

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 1 décembre 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	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1CA	Carrefour - Weekly Option 1st Friday	1-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1DG	Vinci - Weekly Option 1st Friday	1-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EA	Airbus - Weekly Option 1st Friday	1-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017

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O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1EX	Vivendi - Weekly Option 1st Friday	1-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1FO	Orange - Weekly Option 1st Friday	1-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GA	ENGIE - Weekly Option 1st Friday	1-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1GL	Societe Generale - Weekly Option 1st Friday	1-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017

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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	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	18,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	1UG	Peugeot - Weekly Option 1st Friday	1-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	0	1-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	1-12-2017

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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	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1-12-2017

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	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2MC	LVMH - Weekly Option 2nd Friday	8-12-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2OR	L'Oreal - Weekly Option 2nd Friday	8-12-2017	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	8-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25G	Saint Gobain - Weekly Option 2nd Friday	8-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	25U	Schneider Electric - Weekly Option 2nd Friday	8-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	27O	Total - Weekly Option 2nd Friday	8-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2UG	Peugeot - Weekly Option 2nd Friday	8-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AC3	Credit Agricole European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	AC6	Accor SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	AC6	Accor SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	AC6	Accor SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	AC6	Accor SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	AC6	Accor SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	129	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	657	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4008	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	166	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	1-12-2017
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	1-12-2017

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	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	C	EUR	0,9900	1,2200	0,9900	3	1,2200	1	1	1	3	74	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	1-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	171	1-12-2017	
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	90	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4190	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	C	EUR	0,2000	0,2000	0,1600	2	0,1600	0	0	171	1859	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	728	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1575	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	596	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	2052	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	168	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	292	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
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	10	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	516	1780	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	1-12-2017	
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	1	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
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	1-12-2017	
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF1	Air France-KLM (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	

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)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	4,1600	4,2000	4,1600	2	4,2000	4	4	100	102	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	2	280	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	2	610	1-12-2017
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	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	2	151	1-12-2017
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	142	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1005	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	300	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	1-12-2017
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	859	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	419	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
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	377	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	1-12-2017
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	1-12-2017
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	3811	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2340	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1850	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	962	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	1-12-2017
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	1-12-2017

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)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	4	1504 1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	243 1-12-2017
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	0	1591 1-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
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	0	10 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20 1-12-2017
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	0	20 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9 1-12-2017
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	0	26 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
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	0	111 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1130 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2608 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	290 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	73 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	2	171 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	785 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2108 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3458 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2238 1-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	382 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	290 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	199 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	305 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2630 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1005 1-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	350 1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	450 1-12-2017
O	AF2	Air France-KLM European	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30 1-12-2017
O	AF2	Air France-KLM European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200 1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400 1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017

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	AF2	Air France-KLM European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	350	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	70	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17000	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14000	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17000	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14100	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17000	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14000	0	1-12-2017
O	AF2	Air France-KLM European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	282	1-12-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017

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	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	20	1-12-2017
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15	1-12-2017
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	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1011	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	40,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	250	427	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	42,0000	P	EUR	0,5000	0,5000	0,4900	2	0,4900	1	1	38	89	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	519	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	44,0000	C	EUR	0,1500	0,4200	0,1500	6	0,4200	0	0	363	2331	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	45,0000	C	EUR	0,2100	0,2400	0,2100	4	0,2400	0	0	49	335	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	41,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	41	112	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	17	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	0,7700	1,1000	0,7200	20	1,1000	1	1	201	270	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	44,0000	C	EUR	0,5200	0,7900	0,5200	6	0,7500	1	1	69	85	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
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	1-12-2017	
O	AH1	Accor SA (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
O	AH1	Accor SA (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017	

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)	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	44,0000	C	EUR	0,8100	0,8500	0,8100	2	0,8500	1	1	26	59	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	46,0000	C	EUR	0,5800	0,5800	0,5400	2	0,5400	0	0	21	21	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	11	872	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	11	313	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	11	242	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3593	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	3	3	11	11	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1082	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	30	81	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	919	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	1-12-2017

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)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
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	1-12-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017

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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	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AH2	Accor SA European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	AH2	Accor SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	6	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	90	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	491	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	P	EUR	0,4000	0,4800	0,4000	2	0,4800	1	1	6	2353	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0	0	5	794	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	C	EUR	0,3000	0,3000	0,1500	3	0,1500	0	0	9	670	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	4	4441	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	114	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	1,8300	2,1500	1,8300	4	2,1500	2	2	99	99	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	4	4	7	220	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	296	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1158	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	2,1300	2,1500	2,1300	4	2,1500	2	2	8	479	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	342	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	11	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	61	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1080	1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	1-12-2017
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	1-12-2017

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	303 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	123 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	261 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	490 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1086 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	31 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	3 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	341 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	98 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	178 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	144 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	20 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	225 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	4,3500	4,4000	4,3500	2	4,4000	4	4	4	10	424 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	12,3100	12,3100	12,3100	2	12,3100	12	12	12	13	24 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	99 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	400 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 1-12-2017
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	24 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	78 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1	5	202 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	35 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	3,3600	3,6900	3,2800	7	3,6300	4	4	4	28	605 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	5 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	4,3000	4,7100	4,2900	6	4,5600	5	5	5	28	2891 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	104 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	88 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	2,6000	2,6000	2,5500	2	2,5500	2	2	2	2	18 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 1-12-2017
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	0 1-12-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	0 1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
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	1-12-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	1-12-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	1-12-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	1-12-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017

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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	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	1-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	1-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	11,7600	11,7600	11,7600	1	11,7600	12	12	5	5	1-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	1-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	1-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
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	1-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017

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	A18	Air Liquide - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017
F	A18	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	98,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	11	11	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	10	20	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	697	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	110,0000	C	EUR	1,0400	1,1700	1,0400	5	1,1700	1	1	27	423	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017

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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	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	2	2	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	4	4	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	AL8	Alstom - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	1-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	1-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	1-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	1-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	1-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	1-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	1-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	1-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	1-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	1-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	1-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1	1	14	80	1-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4495	1-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	C	EUR	0,5000	0,5200	0,5000	2	0,5200	1	1	56	78	1-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	P	EUR	0,2800	0,3100	0,2800	7	0,3100	0	0	180	2405	1-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2324	1-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7800	1-12-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	1-12-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	1-12-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4330	1-12-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	1-12-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017

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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	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	1-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	1-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	1-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	1-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	1-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	1-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	1-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	15	5	1-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	1-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	1-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	1-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	1-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	1-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	1-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	1-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	1-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	1-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	14	14	1-12-2017

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	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	AS3	Alstom European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	1-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	1-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	1-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	1-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	1-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	64	1-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	1-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	1-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	1	1	35	293	1-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	1-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	C	EUR	0,2200	0,2400	0,2200	2	0,2400	0	0	30	140	1-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	1-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	1-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	1-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	1-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	1-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	1-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	1-12-2017

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	1-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	1-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	1	53	1-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	417	1-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	146	1-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	64	1-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	1-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	1-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	1-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	1-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	1-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	15	1-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	1-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	1-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	1-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	1-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	445	1-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	1-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	61	1-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	1-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	1-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	1-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	2	13	1-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	8,4300	8,4300	8,4300	1	8,4300	9	9	7	579	1-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	1-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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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	15-6-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	73,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	73,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	46,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	46,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	73,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	73,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	33,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	33,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	46,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	46,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017

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)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	58	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	15	6840	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	16	848	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11457	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	23	70	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	P	EUR	0,6000	0,6000	0,3700	7	0,5900	1	1	552	4439	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	C	EUR	0,4500	0,7000	0,4500	7	0,4600	0	0	1128	8072	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	P	EUR	1,3300	1,6300	1,3300	6	1,5100	2	2	193	7737	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	C	EUR	0,1800	0,1900	0,1800	5	0,1900	0	0	170	769	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	P	EUR	2,5500	2,5500	2,5500	3	2,5500	3	3	10	1900	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0	0	25	7321	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5315	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2640	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	P	EUR	6,6400	6,8400	6,6400	2	6,8400	7	7	12	24	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	135	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	295	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	23	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	40	148	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	C	EUR	2,3800	2,6400	2,3800	10	2,4600	2	2	129	129	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	1,1500	1,2700	0,9500	16	1,2700	1	1	388	1141	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	213	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	217	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	240	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	140	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017

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)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	P	EUR	1,0100	1,1500	1,0100	2	1,1500	1	1	21	746	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	P	EUR	1,9000	1,9000	1,8300	2	1,8300	2	2	272	432	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	C	EUR	1,7300	1,8400	1,7300	2	1,8400	2	2	1080	1221	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	8	28	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	P	EUR	5,7400	5,7400	5,7400	1	5,7400	6	6	50	50	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	98	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	67	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2222	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	3434	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4417	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3346	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4486	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	3000	3642	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	468	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2407	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	98	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	44	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	2,2000	2,3300	2,2000	6	2,3200	2	2	238	9380	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	1	2014	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	2	2349	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	12	2455	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	1,7100	1,9200	1,6900	6	1,9200	2	2	236	1784	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	279	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	7	4904	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	162	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2657	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	729	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	1,2800	1,2800	1,2800	6	1,2800	1	1	24	71	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	422	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1150	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1516	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	4,0000	4,1000	3,8100	6	3,8100	4	4	75	4645	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1296	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11333	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	4,7500	4,7500	4,7500	2	4,7500	4	4	10	4512	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	7,5500	7,5500	7,5500	2	7,5500	8	8	10	7948	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	500	1862	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	25	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	9	9	5	3389	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017

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)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	1-12-2017
O	BN2	Danone European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	1-12-2017
O	BN2	Danone European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	267	1-12-2017
O	BN2	Danone European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	BN2	Danone European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	1-12-2017
O	BN2	Danone European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	1-12-2017
O	BN2	Danone European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	BN2	Danone European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	1-12-2017
O	BN2	Danone European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	BN2	Danone European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	BN2	Danone European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017
O	BN2	Danone European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	1-12-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	1-12-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	1-12-2017
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	1-12-2017
O	BN3	BNP Paribas European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
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	1-12-2017

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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	BN3	BNP Paribas European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	240	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	160	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BN3	BNP Paribas European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
F	BN6	BNP Paribas - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
F	BN8	BNP Paribas - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	1-12-2017
F	BN8	BNP Paribas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017

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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	BV1	Bureau Veritas - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	50	3452	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	18	7236	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4250	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0	0	4	4358	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	C	EUR	0,4400	0,4800	0,4400	3	0,4800	1	1	51	4427	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	P	EUR	0,1900	0,1900	0,1400	2	0,1400	0	0	51	3044	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	100	6424	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	C	EUR	0,1400	0,1900	0,1400	8	0,1500	0	0	416	841	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	P	EUR	0,8900	0,8900	0,6400	2	0,6400	1	1	81	162	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17965	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	P	EUR	1,2500	1,2500	1,2500	3	1,2500	1	1	25	3541	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4811	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	50	11386	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3146	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4556	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	10	16267	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36104	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1298	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	P	EUR	6,1800	6,1800	6,1800	1	6,1800	6	6	20	6687	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13621	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	1-12-2017

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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18714	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7824	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1285	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1924	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1124	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	3	4261	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	5	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	934	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1431	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1049	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1301	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	50	4875	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,4500	0,5000	0,4500	2	0,5000	0	0	14	4788	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3123	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	1-12-2017
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	1-12-2017

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)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	676	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	10	77	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	158	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3228	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	18	1421	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5277	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2714	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1791	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3018	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1433	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1086	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5567	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	627	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2133	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7115	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	636	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7823	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2031	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1053	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3960	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	13	2163	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	5	5	26	46	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2062	1-12-2017

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)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1634	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	5	23678	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	5	1602	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	1	1820	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8167	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7218	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11681	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7922	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,7100	0,7100	0,7000	2	0,7000	1	1	2	13	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5002	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12001	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2503	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11013	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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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	CA3	Capgemini European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	1-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	1-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	1-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
F	CA6	Carrefour SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	CA6	Carrefour SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	CA6	Carrefour SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	1-12-2017
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	1-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	1-12-2017
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	1-12-2017

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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	CG1	NOKIA	15-12-2017	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	CG1	NOKIA	15-12-2017	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	1-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	1-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	CG1	NOKIA	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	1-12-2017
O	CG1	NOKIA	19-1-2018	4,3000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	2	2	1-12-2017
O	CG1	NOKIA	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	1-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	1-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	100	100	1-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	0	2	13	1-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17	1-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	1-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	509	1-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600	1-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	131	1-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	57	1-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	370	1-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	330	1-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	151	1-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150	1-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	128	1-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	1-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	0	20	316	1-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	1-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	213	1-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	1-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	820	1-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	1-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400	1-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	1-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	516	1-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	1-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	1-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	1-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	275	1-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	1-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	175	1-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	570	1-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	1-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	1-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	1-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	1-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	1-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	1-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	1-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	1-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	1-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	1-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	9	188	1-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	1-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	1-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	1-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	305	1-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	1-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	1-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	1-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	1-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	1-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	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	CG3	NOKIA	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	1-12-2017
O	CG3	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	1-12-2017
O	CG3	NOKIA	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	1-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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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	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	48	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	213	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	850	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	269	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	20	20	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1419	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1980	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	98,0000	C	EUR	1,1300	1,1800	1,1300	2	1,1800	1	1	16	4617	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	329	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	100,0000	C	EUR	0,6000	0,9200	0,6000	2	0,9200	1	1	71	1102	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	790	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5419	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	136	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5671	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1529	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6910	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Cappgemini (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	36	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	4	59	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	1-12-2017
O	CP1	Cappgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017

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)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	3	3	1	1	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	497	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	2,7600	2,7600	2,5900	4	2,6800	3	3	32	481	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	5,0400	5,0400	5,0400	1	5,0400	5	5	9	492	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3	3	70	773	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	261	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	184	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	44	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	843	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	931	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1245	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1254	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	112	1-12-2017

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)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1263	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	61	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	525	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	410	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	290	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017

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)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
F	CP8	Capgemini - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	1-12-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3121	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16905	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3222	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1257	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15380	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6801	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15503	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	366	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	3029	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	C	EUR	0,2400	0,2800	0,2400	3	0,2800	0	0	110	11930	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	P	EUR	0,2000	0,2200	0,2000	13	0,2000	0	0	1469	9964	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	80	46979	1-12-2017

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)	15-12-2017	14,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	4	730	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5229	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	5	5333	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	2	104	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4802	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	658	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2229	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	P	EUR	0,9700	0,9700	0,9700	9	0,9700	1	1	300	476	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	100	7932	1-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	3	5852	1-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	5	5276	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	1	298	1-12-2017

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)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,6900	0,7000	0,6900	2	0,7000	1	1	14	6492	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16835	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9936	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4933	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	508	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14711	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12928	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18670	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	1-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1354	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	CR6	Credit Agricole SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	1-12-2017
O	CS1	Axa (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	1-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	1-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9	9	2	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20650	1-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23321	1-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	1-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23635	1-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	1-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35334	1-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	1-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10300	1-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27481	1-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	1-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	1-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	1-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	1-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28837	1-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13351	1-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0	0	710	1375	1-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	C	EUR	0,3900	0,4800	0,3900	3	0,4800	0	0	159	7675	1-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	P	EUR	0,2000	0,2900	0,2000	8	0,2900	0	0	92	7149	1-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1929	1-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	P	EUR	0,4000	0,4600	0,3200	3	0,4600	0	0	102	3538	1-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	C	EUR	0,0900	0,1000	0,0800	6	0,1000	0	0	266	30057	1-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	150	17405	1-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	1-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6944	1-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	1-12-2017
O	CS1	Axa (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4974	1-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	1-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	1-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	1-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	1-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	121	1-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	1-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	1-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	1-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	1-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	1-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	1-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	1-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	P	EUR	0,3700	0,3700	0,3600	2	0,3600	0	0	1500	1544	1-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	1-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	1-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	1-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	1-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	1-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	1-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	1-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	1-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	1-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	1-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	577	1-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	1-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	1-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6193	1-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	1-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	1-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	1,2000	1,2600	1,2000	4	1,2600	1	1	315	763	1-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4085	1-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,7800	0,8700	0,7800	2	0,8700	1	1	29	2016	1-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	11	1586	1-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	257	6845	1-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	449	1-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3146	1-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	1-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	1-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	225	1-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	1-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	1-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	1-12-2017

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	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	1-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	177	1-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8010	1-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1545	1-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18544	1-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	1-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7906	1-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	1-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	1-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	1-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12182	1-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	1-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	1,5700	1,5700	1,5700	2	1,5700	2	2	20	1836	1-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	1-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	647	1-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	181	1-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	3	41	1-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	4554	1-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2405	1-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4039	1-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	1-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	1-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1510	1-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	1-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	1-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	1-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2710	1-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	1-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	1-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	20	330	1-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	1-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	1-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	1-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	1-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	1-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12508	1-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	258	1-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10184	1-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51884	1-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	1-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	93	18549	1-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2550	1-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13694	1-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,9300	1,0000	0,9300	4	1,0000	1	1	100	2732	1-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	1-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3042	1-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	1-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	1-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	1-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	1-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	1-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6004	1-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	1-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	1-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3500	1-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	1-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2508	1-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	1-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	1-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	1-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	1-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	1-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1005	1-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	1-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	1-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	1-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017

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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	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	1-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	1-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	1-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	95	1-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	1-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	1-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	1-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	1-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	538	1-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7276	1-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2850	1-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4530	1-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	1-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	1-12-2017
O	DA1	Danone (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13999	1-12-2017
O	DA1	Danone (100)	15-12-2017	68,0000	P	EUR	0,1300	0,1700	0,1300	2	0,1700	0	0	2075	7001	1-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	P	EUR	0,3700	0,3700	0,3400	15	0,3400	0	0	274	852	1-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	75	1109	1-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	9	1546	1-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	C	EUR	0,2800	0,3300	0,2100	5	0,2100	0	0	2084	11434	1-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	P	EUR	1,8600	1,8600	1,8600	2	1,8600	2	2	10	590	1-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	1-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	75	516	1-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7954	1-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	1-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	1-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	1-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	1-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	21	1-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	1-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	1-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	1-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	1,4100	1,6700	1,4100	2	1,6700	1	1	6	66	1-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,9000	0,9000	0,7400	2	0,7400	1	1	77	628	1-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	21	96	1-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	1-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	1-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	1-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	1-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	1-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	1-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	1-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1162	1-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5584	1-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	1-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	195	1-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4126	1-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	180	1-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	1-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	7193	1-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	2	2	13	1316	1-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2785	1-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	333	1-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	1,6700	1,7000	1,6700	3	1,7000	2	2	7	13474	1-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	579	1-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	947	1-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	1-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4858	1-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	1-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15736	1-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	108	1-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	1-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	1-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	1-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	1-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	1-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	1-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	1-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	1-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	1-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8175	1-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	255	1-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1488	1-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6065	1-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3898	1-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	2,5700	2,5700	2,4600	3	2,4900	3	3	4	5657	1-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	1-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	1-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10471	1-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	1-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	1-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017

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)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	1-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	1-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	469	1-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	1-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	1-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	1-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	1-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	1-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	1-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	594	1-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,9600	2,0200	1,9600	16	2,0100	2	2	30	809	1-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	661	1-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	3,2900	3,5100	3,2900	4	3,3200	3	3	19	647	1-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	1-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	1-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	1-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	1-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	1-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	1-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	1-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	1-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	1-12-2017
F	DA6	Danone - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	DA6	Danone - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
F	DA8	Danone - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	1-12-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	6,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	6,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1940	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1953	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2046	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4438	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,2000	C	EUR	0,7900	0,8400	0,7900	2	0,8400	1	1	30	20742	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1241	1-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	1-12-2017

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	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,0000	P	EUR	0,4700	0,4700	0,3600	42	0,3600	0	0	3859	15627	1-12-2017
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	8535	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3768	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0	0	42	8050	1-12-2017
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	400	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	50	5732	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	1-12-2017
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	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	570	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	575	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	8	47	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	40	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	1-12-2017
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	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	882	1-12-2017
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	804	1-12-2017
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	400	1-12-2017
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	580	1-12-2017
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	212	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	46	16573	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	290	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2522	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DF1	Electricité de France (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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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	Electricite de France European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	12,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	1-12-2017
O	DF3	Electricite de France European	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	16,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	16,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	15-12-2017	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DF3	Electricite de France European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	DF6	Electricité De France - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
F	DF6	Electricité De France - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
F	DF6	Electricité De France - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
F	DF6	Electricité De France - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	1-12-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2165	1-12-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	1-12-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5146	1-12-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	1-12-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3837	1-12-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	1-12-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1678	1-12-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	1-12-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2431	1-12-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	3	561	1-12-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	P	EUR	0,1000	0,1000	0,1000	5	0,1000	0	0	6	849	1-12-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	989	1-12-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	1-12-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	9	3688	1-12-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	P	EUR	0,5300	0,5900	0,5300	2	0,5900	1	1	8	778	1-12-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1510	1-12-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	1-12-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0	0	8	1420	1-12-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	DG1	Vinci (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	1-12-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	1-12-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	1-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	1-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	1-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	1-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	1-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	9	24	1-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	14	1467	1-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	5	20	1-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	10	1-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017

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)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	5	5	5	8	1-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	5	10	1-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	1-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	1-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	1-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	1-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	1-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	1-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	227	1-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1995	1-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6	6	4	201	1-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	24	541	1-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	1-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	2	65	1-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2189	1-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	2,5500	2,8000	2,5500	3	2,8000	3	3	32	1578	1-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	2,2500	2,2500	1,9500	6	1,9700	2	2	19	503	1-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	4,6200	4,6200	4,6200	1	4,6200	5	5	10	10	1-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	1-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	1-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	1-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	1-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	1-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	1-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	1-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	1-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	1-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1115	1-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1289	1-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	1-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	327	1-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1571	1-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	1-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	5,2900	5,2900	5,2900	5	5,2900	5	5	115	789	1-12-2017

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)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	1-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	1-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	1,8300	1,8700	1,8300	3	1,8700	2	2	4	46	1-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	1,1400	1,1600	1,1400	4	1,1600	1	1	23	752	1-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	1-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	24	1-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	55	1-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	1-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	1-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	674	1-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	146	1-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6	6	3	8	1-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	1-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	1-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	1-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	1-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	1-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2622	1-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3413	1-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	405	1-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	3,2600	3,2800	3,2600	3	3,2700	3	3	5	2182	1-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	850	1-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	5,9100	6,1100	5,8900	28	5,9500	6	6	48	1896	1-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	5,1000	5,2700	5,1000	2	5,2700	5	5	6	698	1-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	562	1-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	1-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	1-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	1-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	1-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	1-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	1-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	1-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	1-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017

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)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	1-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	415	1-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	520	1-12-2017
O	DG2	Vinci European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	593	1-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	1-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	1-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	102	1-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	840	1-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	1-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	284	1-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	1-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	1-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017

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	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	572	1-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1120	1-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	1-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	1-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	292	1-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	94	1-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	1-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	124	1-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	DG8	Vinci SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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	DH1	DBV Technologies - Stock Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4					

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Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-12-2017	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	19-1-2018	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	150,000	P	EUR	2,0200	2,1000	2,0100	4	2,1000	2	2	40	40	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017

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	DQ1	Aeroports de Paris - Stock Option	16-2-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-2-2018	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	73 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	50 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	16-3-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 1-12-2017
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	3	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	416 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	54 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 1-12-2017
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 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	20 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	25 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 1-12-2017
O	DQ1	Aeroports de Paris - Stock Option	21-9-2018	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017

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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	DS1	Dassault Systemes (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	2,3300	2,3700	2,3100	8	2,3700	2	2	80	608	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	1-12-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017

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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	EA1	Airbus - (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6061	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3025	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3824	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	64	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	217	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6791	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2078	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4470	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4421	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	533	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1098	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	C	EUR	6,4700	6,5200	6,4700	2	6,5200	6	6	4	7903	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1304	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	C	EUR	4,3200	4,3300	4,3200	2	4,3300	4	4	3072	4131	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	964	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3927	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	975	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1	1	8	5747	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	6	376	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1788	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	0	226	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	P	EUR	3,5400	5,0100	3,5400	2	5,0100	5	5	15	36	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	195	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	50	261	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	1-12-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	255	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	11	207	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	5,2600	5,2700	5,2600	2	5,2700	5	5	3072	3073	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	3,2300	3,2300	3,0700	3	3,0700	3	3	23	172	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	2,7000	2,9900	2,7000	5	2,8700	3	3	74	660	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	5	5	1	13	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	777	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	1,1800	1,1800	1,1800	6	1,1800	1	1	6	2701	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	19	196	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	10	145	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	1-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EA1	Airbus - (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2829	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1065	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2006	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	810	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	3280	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	855	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	92	1-12-2017	
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	3,8200	3,8200	3,8200	1	3,8200	4	4	4	7	217	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	3,7400	3,7400	3,7400	2	3,7400	3	3	3	30	1821	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	767	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2	2	2	1	2714	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	1,4600	1,4600	1,4600	5	1,4600	1	1	1	85	3728	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	676	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	220	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3309	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	96	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2791	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	180	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	197	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	218	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	374	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1448	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	323	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	337	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1584	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	140	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	178	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2737	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	98	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	3,7100	3,7100	3,5900	2	3,5900	4	4	4	2	3921	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1674	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	1-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	1-12-2017	
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	105	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	66	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	137	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000													

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	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	172	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	251	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	439	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	726	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	812	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	346	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	1-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6613	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8378	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	661	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	4,4600	4,4700	4,4100	8	4,4100	5	5	12	2498	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1363	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	5,8300	5,8400	5,7700	11	5,7800	6	6	14	3761	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3159	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	7,3800	7,4800	7,3600	17	7,4100	8	8	22	92	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1023	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	1-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017

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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	EA3	Airbus - European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	EA3	Airbus - European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	1-12-2017
O	EA3	Airbus - European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	EA3	Airbus - European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	1-12-2017
O	EA3	Airbus - European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	1-12-2017
O	EA3	Airbus - European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EA3	Airbus - European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	763	1-12-2017
O	EA3	Airbus - European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	1-12-2017
O	EA3	Airbus - European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	EA3	Airbus - European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	1-12-2017
O	EA3	Airbus - European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	EA3	Airbus - European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	465	1-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	1-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	1-12-2017
O	EA3	Airbus - European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	1-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	1-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	1-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	570	1-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	12,4300	12,4300	12,4300	1	12,4300	12	12	1	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	1-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
F	EA6	Airbus - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	EA6	Airbus - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
F	EA8	Airbus - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	EC6	Eutelsat Communications - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
F	EC6	Eutelsat Communications - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
F	EC6	Eutelsat Communications - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
F	EC6	Eutelsat Communications - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	ED6	Edenred SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
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	1-12-2017

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	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	493	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1771	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	283	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	C	EUR	0,6000	0,7500	0,6000	4	0,7500	1	1	34	2219	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	255	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	1,2700	1,5600	1,1900	7	1,5600	2	2	590	881	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017

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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	1	1097	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	C	EUR	3,2700	3,8100	3,2700	4	3,8100	4	4	16	2281	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	7	460	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	1,0900	1,0900	1,0400	4	1,0400	1	1	7	651	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2	2	10	250	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2418	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	133	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1007	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	12	171	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	89	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	150	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	14	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	718	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	7,1500	7,3600	7,0500	13	7,0600	7	7	16	897	1-12-2017
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	1-12-2017

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)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
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	1-12-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	1-12-2017
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	EH1	Elilor Group - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EH1	Elilor Group - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elilor Group - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EH1	Elilor Group - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elilor Group - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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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	EH1	Elior Group - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7003	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7062	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2101	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2299	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4740	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	649	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	P	EUR	0,3800	0,5300	0,3800	24	0,5300	1	1	262	204	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	P	EUR	1,0400	1,0500	1,0400	3	1,0500	1	1	68	154	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	30	264	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017

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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	41	61	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	4	4	20	20	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,6600	0,6700	0,6000	6	0,6000	1	1	121	225	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	1,1700	1,1700	1,1700	2	1,1700	1	1	41	116	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1009	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	21	983	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	1-12-2017

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		Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	66	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,7600	0,7600	0,7200	13	0,7200	1	1	160	326	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1435	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1375	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	695	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4000	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	1-12-2017

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		Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	1-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	1-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7500	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
F	EN8	Bouygues - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017

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	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	EN9	Bouygues European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	EN9	Bouygues European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	EN9	Bouygues European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	EN9	Bouygues European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	EN9	Bouygues European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	1-12-2017
O	EN9	Bouygues European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	1-12-2017
O	EN9	Bouygues European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	1-12-2017
O	EN9	Bouygues European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	1-12-2017
O	EN9	Bouygues European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	EN9	Bouygues European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	600	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	610	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	52,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	10	20	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	326	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	56,0000	P	EUR	0,0500	0,0500	0,0500	11	0,0500	0	0	350	505	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	135	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	60,0000	P	EUR	0,3400	0,4900	0,3400	9	0,4900	0	0	53	93	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	397	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	1	1	65	37	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	174	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EO1	Faurecia (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017

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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	602	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	224	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	2	49	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	183	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	600	600	0	1-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EW1	Elis - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EW1	Elis - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10555	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2364	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7595	1-12-2017	
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13505	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4547	1-12-2017	

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	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11919	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	P	EUR	0,0500	0,0800	0,0500	14	0,0800	0	0	333	658	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	10	421	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	P	EUR	0,1300	0,1400	0,1200	12	0,1200	0	0	20	320	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0	0	4000	11396	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14489	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	100	651	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4781	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	60	184	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,7900	0,7900	0,7600	2	0,7600	1	1	110	10	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	60	240	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	50	132	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	60	681	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	560	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	C	EUR	1,0000	1,0600	0,9700	19	1,0200	1	1	587	587	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	60	170	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1346	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017	
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017	
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	528	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	211	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11009	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,4000	0,4400	0,4000	2	0,4400	0	0	301	5663	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	335	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,6800	0,7000	0,6700	3	0,6700	1	1	62	385	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	1,2200	1,2300	1,2200	2	1,2300	1	1	70	2399	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7125	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	10	2598	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	170	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,5000	0,5000	0,4800	3	0,4800	0	0	302	32083	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
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	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	1-12-2017	
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1054	1-12-2017	
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	24	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	790	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	3	8	1564	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	685	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	178	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1092	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	449	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1506	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3536	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	940	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	400	1-12-2017
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	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
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	0	1-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
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	1-12-2017	
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	108	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2035	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5148	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2456	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	1,5100	1,5200	1,4800	5	1,4800	2	2	139	2507	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	3	503	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	3,4900	3,4900	3,4900	1	3,4900	3	3	8	25	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4000	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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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	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
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	1-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017

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	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	88,0000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0	0	10	13	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	1	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	1-12-2017
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	1	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	1-12-2017
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	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	1-12-2017

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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	FG1	Eiffage - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	1-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	1-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	1-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	1-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	1-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	P	EUR	0,5100	0,5200	0,5100	6	0,5200	1	1	42	576	1-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	902	1-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	1-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	1-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	1-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4722	1-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	1-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	1-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	1-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	1-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	1-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	1-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	1-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	1-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	1-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	1-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	1-12-2017

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	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	839	1-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	97	1-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	1-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	130	1-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	1-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	1-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	1-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	1-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	419	1-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	1-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1560	1-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1775	1-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	1-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	101	1-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	71	1-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	1-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	1-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	16,9800	16,9800	16,9800	1	16,9800	16	16	1	2	1-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1522	1-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	1-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	1-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	1-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	409	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	200	21838	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24682	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19340	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	4000	55310	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	C	EUR	0,1600	0,1600	0,1400	3	0,1500	0	0	251	2865	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43780	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	P	EUR	0,8200	0,9300	0,8200	4	0,8300	1	1	159	4062	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0	0	72	21046	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	27	5624	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	5	150	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	100	510	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10319	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	100	2225	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	1-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	1-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	1-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4244	1-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	6127	1-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8754	1-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1167	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	396	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5348	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3346	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,8400	0,8500	0,8400	3	0,8500	1	1	13	4781	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	6	5282	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	1,5300	1,5300	1,4200	3	1,4200	1	1	155	155	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	25	3486	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	335	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	328	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1685	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2463	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	651	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5507	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11325	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	369	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13885	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	1,0500	1,0500	1,0000	14	1,0000	1	1	210	21052	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	4000	29818	1-12-2017

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)	21-12-2018	16,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0	0	5400	22622	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6466	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	1-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8500	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
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	1-12-2017

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	FT3	Orange SA European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	1-12-2017
O	FT3	Orange SA European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3174	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2794	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	FT3	Orange SA European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	FT3	Orange SA European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	1-12-2017
O	FT3	Orange SA European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	1-12-2017
O	FT3	Orange SA European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017
O	FT3	Orange SA European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	1-12-2017
O	FT3	Orange SA European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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	FT3	Orange SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	FT3	Orange SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	1-12-2017
O	FT3	Orange SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	1-12-2017
O	FT3	Orange SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	1-12-2017
O	FT3	Orange SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	FT3	Orange SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	FT3	Orange SA European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	FT3	Orange SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	FT8	Orange SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	1-12-2017
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4717	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5704	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	598	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13332	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9081	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1363	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12209	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9708	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9708	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3564	1-12-2017

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)	15-12-2017	15,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	43	20062	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2931	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3684	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6212	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4525	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1159	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	1-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	8054	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8210	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	35	67	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	30	30	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	100	100	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13294	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4909	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,4500	0,4500	0,4500	3	0,4500	0	0	54	7301	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1227	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	1-12-2017

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)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	209	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9978	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10673	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1403	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,6900	0,6900	0,6900	4	0,6900	1	1	13	3954	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,6300	0,6300	0,6300	3	0,6300	1	1	7	594	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,3000	0,3200	0,3000	3	0,3100	0	0	16	1399	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	2	448	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	139	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2763	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	509	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	5	17	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	100	2608	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16207	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14249	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16624	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,5300	0,5300	0,4900	9	0,5000	1	1	342	6407	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3159	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1378	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017

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)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15653	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2014	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1003	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	GA3	ENGIE European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	1-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	1-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	1-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	GA3	ENGIE European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017

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	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	GA3	ENGIE European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	1-12-2017
O	GA3	ENGIE European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	1-12-2017
O	GA3	ENGIE European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	160	1-12-2017
O	GA3	ENGIE European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	1-12-2017
O	GA3	ENGIE European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80000	1-12-2017
O	GA3	ENGIE European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80500	1-12-2017
O	GA3	ENGIE European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GA3	ENGIE European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	GA6	ENGIE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	GA8	ENGIE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	GC1	GTT - Stock Option	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
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	1-12-2017
O	GC1	GTT - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GC1	GTT - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
F	GG6	CGG SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	4	0,0000	4	4	4	0	1-12-2017
F	GG6	CGG SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
F	GG6	CGG SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
F	GG6	CGG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
F	GG6	CGG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
F	GG6	CGG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017

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)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8669	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2001	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8124	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	80	80	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	P	EUR	0,5900	0,7700	0,4900	14	0,7700	1	1	1286	6218	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	P	EUR	1,1000	1,1800	1,0500	21	1,1800	1	1	361	891	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5527	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	P	EUR	2,0900	2,0900	1,8600	4	1,8600	2	2	62	9045	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3146	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1115	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	P	EUR	3,8500	3,8500	3,7700	9	3,8100	4	4	110	2161	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	243	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5590	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6029	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2746	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	516	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	20	8932	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1876	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3930	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	124	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7649	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	151	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1340	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	1-12-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	50	50	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	25	503	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	252	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017

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)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	5	18	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	645	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	188	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	284	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	1-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	39	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1969	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2070	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4287	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	1,3200	1,3200	1,3200	2	1,3200	1	1	100	435	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	3	3	10	3372	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,7500	0,7600	0,7500	2	0,7600	1	1	60	1541	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	4,4100	4,6700	4,4100	3	4,6700	5	5	73	436	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0	0	14	6266	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2784	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,2100	0,2200	0,2100	4	0,2200	0	0	16	422	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	16	1698	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	550	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	29	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4954	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	219	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6430	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	791	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	2,9000	2,9400	2,8200	14	2,9400	3	3	99	5017	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	528	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6994	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	1,3300	1,4000	1,3300	3	1,4000	1	1	8	1135	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	6,6900	6,7100	6,6700	8	6,7100	7	7	100	7505	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,9000	0,9000	0,9000	4	0,9000	1	1	8	1719	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	576	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	35	4082	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2816	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	992	1-12-2017

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)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	231	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	91	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1188	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	2	2	21	4740	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2659	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	601	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	390	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	2,4800	2,5000	2,4800	2	2,5000	3	3	55	4832	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	384	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	4,1100	4,1100	4,0200	4	4,0300	4	4	8	8037	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1112	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14223	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7512	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6365	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	1,6500	1,6500	1,5200	2	1,5200	2	2	13	2274	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5396	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	68	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	1-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017

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)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5050	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3484	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2500	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017

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	GL3	Societe Generale European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2207	1-12-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	810	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	1-12-2017
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	1-12-2017
O	GL3	Societe Generale European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	1-12-2017
O	GL3	Societe Generale European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	335	1-12-2017
O	GL3	Societe Generale European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017

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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	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	GL3	Societe Generale European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	GL3	Societe Generale European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
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	10	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	1-12-2017
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	222	1-12-2017
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	38	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	39	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	14	1-12-2017
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	1-12-2017
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	1-12-2017
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	80	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	10	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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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	HA1	Bollore Group (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	19-1-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	360,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	380,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	420,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	420,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	460,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	460,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-2-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	360,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	380,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	16-3-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	15-6-2018	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2	2	0	3	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	380,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
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	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
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	3	1-12-2017

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	HI1	Hermes International - Stock Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	14	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	HO1	Thales (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	1-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	1-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	1-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	1-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	833	1-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	1-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1318	1-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	197	1-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	1-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	1-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	1-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	1-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	1-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	1-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	1-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	1-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	1-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017

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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	1-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	20	23	1-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	1-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	1-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	1-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	1-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	1-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017

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)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	1-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	1-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	402	1-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	1-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1223	1-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	1-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	1-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	1-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	1-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	1-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	15	1-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	15	1-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	1-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	1-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	929	1-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017

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	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	HO2	Thales european	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	1-12-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017

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	HO6	Thales SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	HO6	Thales SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017

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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	II1	Icade - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	II1	Icade - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	1-12-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
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	1-12-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	P	EUR	0,2000	0,2000	0,0500	3	0,0500	0	0	50	45	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	20	20	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	61	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	1-12-2017
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	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
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	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	10	1-12-2017
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	1-12-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	8	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	252	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	62	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	672	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	1-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017

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	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	309	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	1-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	288	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	264	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	51	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	255	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	36	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	10	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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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	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	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	IV1	Imerys - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	IV1	Imerys - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JN1	Ipsen - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	KN2	Natixis European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
F	KN6	Natixis - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
F	KN6	Natixis - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
F	KN8	Natixis - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	1-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	1-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	1-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	1-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	1	1-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	1-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	4	1-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	1-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	302	1-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	1-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	84	1-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	1-12-2017
O	KR1	KERING (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	553	1-12-2017
O	KR1	KERING (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	1-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	6	1-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	1-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	C	EUR	56,4900	56,4900	56,4900	1	56,4900	54	54	1	593	1-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	1-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	1-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	1-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	1-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	558	1-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	1-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	1-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	1-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	1-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	259	1-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	142	1-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	1	1	1	30	1-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	1-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	1-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	361	1-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	6	6	1	5	1-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	C	EUR	1,8100	1,8100	1,7800	2	1,7800	3	3	2	28	1-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	P	EUR	9,9500	10,1000	9,9500	4	10,1000	9	9	7	88	1-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	1-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	1-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	1-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	1-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	1-12-2017
O	KR1	KERING (100)	15-12-2017	410,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	7	1-12-2017
O	KR1	KERING (100)	15-12-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017

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	440,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	515	1-12-2017	
O	KR1	KERING (100)	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017	
O	KR1	KERING (100)	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	1-12-2017	
O	KR1	KERING (100)	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	1-12-2017	
O	KR1	KERING (100)	15-12-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	KR1	KERING (100)	15-12-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	1-12-2017	
O	KR1	KERING (100)	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	KR1	KERING (100)	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017	
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017	
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	1,7000	1,7000	1,6800	2	1,6800	2	2	2	4	8	1-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	1-12-2017	
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	1-12-2017	
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	1-12-2017	
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	1-12-2017	
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	1-12-2017	
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017	
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	1-12-2017	
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	1-12-2017	
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	1-12-2017	
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	1-12-2017	
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	1-12-2017	
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	1-12-2017	
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	1-12-2017	
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017	
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	1-12-2017	
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017	
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	1-12-2017	
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	10	1-12-2017	
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	15	1-12-2017	
O	KR1	KERING (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017	
O	KR1	KERING (100)	16-2-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	1-12-2017	
O	KR1	KERING (100)	16-2-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	1-12-2017	
O	KR1	KERING (100)	16-2-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	1-12-2017	
O	KR1	KERING (100)	16-2-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	375,0000	C	EUR	16,7500	16,7500	16,7500	1	16,7500	15	15	1	1	1-12-2017	
O	KR1	KERING (100)	16-2-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	1-12-2017	
O	KR1	KERING (100)	16-2-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	1-12-2017	
O	KR1	KERING (100)	16-2-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	1-12-2017	
O	KR1	KERING (100)	16-2-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	1-12-2017	
O	KR1	KERING (100)	16-2-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	1-12-2017	
O	KR1	KERING (100)	16-2-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017	
O	KR1	KERING (100)	16-2-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	14	1-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	1-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	3	1-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	25	1-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	1-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	54	1-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	300	1-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	41	1-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	1-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	25	1-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	952	1-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	72	1-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	7,9000	7,9000	7,8700	2	7,8700	7	7	3	382	1-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	51	1-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	12,2500	12,2500	12,2500	1	12,2500	13	13	1	22	1-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	1-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	1-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	6,7300	8,1000	6,7300	2	8,1000	8	8	2	191	1-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	14	1-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1	8	1-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	1-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	10	1-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	1-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	1-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	1-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	1-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	3	1-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	1-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	1-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1260	1-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	1-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	276	1-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	493	1-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	44	1-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	5,4100	5,4100	5,4100	1	5,4100	5	5	2	398	1-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	61,0000	61,0000	61,0000	1	61,0000	59	59	1	950	1-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	373	1-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	5	1-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	1-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	115	1-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	1-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	82	1-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	36	1-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	345	1-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	9	1-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	4,3000	5,1500	4,3000	2	5,1500	5	5	3	16	1-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	1-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	10	1-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	1-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	10	1-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	1-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	1	1-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	1-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	1-12-2017

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)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	401	1-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	65	1-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	500	1-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	26	1-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	1-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	36	1-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	303	1-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	8	8	1	253	1-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	1-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	1-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	1-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	1-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	1-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	1-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1	1-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	1-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	1-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	275	1-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	134	1-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	3	1-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	1-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	21	1-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	1-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	4	1-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017

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)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	300	1-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	300	1-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	KR2	KERING European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	KR2	KERING European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	800	1-12-2017
O	KR2	KERING European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	KR2	KERING European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	270	1-12-2017
O	KR2	KERING European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	KR2	KERING European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	6	1-12-2017
O	KR2	KERING European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	9	1-12-2017
O	KR2	KERING European	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	KR2	KERING European	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-12-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	6	1-12-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	860	1-12-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	1-12-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1500	1-12-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1600	1-12-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	200	1-12-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	406	1-12-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	67	1-12-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	1-12-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	1-12-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	1-12-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	1-12-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	8	1-12-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	436	1-12-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	1-12-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	0	1-12-2017
F	KR6	Kering - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	1-12-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	1-12-2017
F	KR6	Kering - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	1-12-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	1-12-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	1-12-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	1-12-2017
F	KR8	Kering - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	1-12-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	1-12-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	256	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2254	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	66	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	1-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017

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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)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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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	LG2	LafargeHolcim European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
F	LI6	Kleipierre SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	1-12-2017
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	66	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	20	140	1-12-2017
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	1888	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	1-12-2017
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	20	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017

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	56,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	20	22	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	3	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
F	LR8	Legrand SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	1-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	1-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3977	1-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	777	1-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2669	1-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	15	1-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	1-12-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	841	1-12-2017

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)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1008	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	157	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	405	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	220,0000	P	EUR	0,1400	0,1400	0,1400	8	0,1400	0	0	8	3072	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	1-12-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	267	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	277	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	235,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	20	695	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	240,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	8	496	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	240,0000	P	EUR	2,2900	2,2900	2,0500	2	2,0500	3	3	6	638	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	245,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	24	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	294	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	250,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	3	59	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	129	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	59	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	260,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	709	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	106	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	30	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	MC1	LVMH (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	10,1200	11,8000	10,1200	2	11,8000	10	10	2	2	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	5,5800	5,5800	5,5800	1	5,5800	5	5	1	52	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	219	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	46	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	250,0000	C	EUR	6,0100	6,0100	6,0100	1	6,0100	5	5	1	26	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017	
O	MC1	LVMH (100)	16-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017	

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)	16-2-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	1-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	1-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	1-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	1-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	1-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	50	1-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	1-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	1-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	69	1-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	879	1-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	5,6300	5,6300	5,3500	2	5,3500	6	6	8	244	1-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1588	1-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	8,8200	9,2900	8,6200	4	9,2900	10	10	16	480	1-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	3,9000	3,9500	3,9000	5	3,9300	4	4	10	173	1-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	202	1-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	278	1-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	1-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	1-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	1-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2	1-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	1-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	3	1-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	1-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	44	1-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1180	1-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	494	1-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1933	1-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1422	1-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	560	1-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	6,7300	6,7300	6,7300	1	6,7300	7	7	8	371	1-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	539	1-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	11	1-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	1-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	20	1-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	1-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	1-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	1-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3	1-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	267	1-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	1-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1083	1-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	1-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	51	1-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	170	1-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	22	1-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	576	1-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	10	321	1-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	1-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	1-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	7	1-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	1-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2	1-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1040	1-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	193	1-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	9	9	6	2768	1-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	150	1-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	14,5700	15,0700	13,8600	9	13,8600	15	15	28	336	1-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	17	1-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1787	1-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	1-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	1-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	1-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	20	1-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	675	1-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2525	1-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	250	1-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	1-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	108	1-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	1-12-2017
O	MC2	LVMH European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	30	1-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	50	1-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	530	1-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017

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	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	100	1-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	1-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	1-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	200	1-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	1-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	0	1-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	164	0	1-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	1-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	1-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	1-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	510	1-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	1-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	167	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	242	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	242	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	242	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	242	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	239	0	1-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	239	0	1-12-2017
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	4	0	1-12-2017
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	5	6	1-12-2017
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	5	12	1-12-2017
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	5	0	1-12-2017
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	5	0	1-12-2017
F	MF6	Wendel SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	1-12-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	1-12-2017
F	MF6	Wendel SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	1-12-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	1-12-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	1-12-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	1-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	1-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	1-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	0	1168	1-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	1	1-12-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	P	EUR	0,0700	0,0700	0,0700	6	0,0700	0	0	0	998	1-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	828	1-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1731	1-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	C	EUR	5,4100	5,4100	5,4100	1	5,4100	7	7	7	41	1-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0	0	0	121	1-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	695	1-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	P	EUR	1,2800	1,8500	0,9800	4	0,9800	1	1	1	291	1-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	237	1-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	414	1-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	1-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	78	1-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	1-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	10	1-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	1-12-2017

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)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	17	1-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	1-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	1-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	1-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	1,0300	1,1500	1,0300	3	1,1500	1	1	3	32	1-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	4,0200	4,0200	4,0200	2	4,0200	4	4	2	4	1-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	3	3	1	34	1-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	1-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	1-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	1-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	1-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	1-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	1-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	1-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	1-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	1-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	1-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	1-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	314	1-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	478	1-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	4,8200	6,6800	4,8200	10	6,6800	6	6	52	2810	1-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	5	5	10	481	1-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	1-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	134	1-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	1-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	1-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	1-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	38,8100	38,8100	38,8100	1	38,8100	39	39	15	45	1-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	1-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	1-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	1-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	1-12-2017

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)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	36	1-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1	1	4	881	1-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	1-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	1-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	857	1-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2458	1-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	696	1-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	1	352	1-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	1-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	1-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	1-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	1-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	1-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	1-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	449	1-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	1-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	72	1-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	309	1-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	1-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	1-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	1-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	1-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	1-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	1-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1866	1-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	1-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	1-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1208	1-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	795	1-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	1-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	8	1-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017

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)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	131	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	1-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	1-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	1-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	1-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	1-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	ML2	Michelin European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1-12-2017
O	ML2	Michelin European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	1-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	1-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	1-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	1-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	1-12-2017
F	ML6	Michelin - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	ML6	Michelin - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	1-12-2017
F	ML8	Michelin - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3044	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017

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)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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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	NB1	Nanobiotix - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NB1	Nanobiotix - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
F	NE6	Neopost SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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	OP1	Orpea - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	250	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	66	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1785	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1507	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2014	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	489	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1057	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1082	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	C	EUR	0,0600	0,0600	0,0400	11	0,0400	0	0	11	1981	1-12-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	P	EUR	3,1100	3,1100	3,1100	1	3,1100	4	4	2	5	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	16	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	19	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	4,6100	4,6100	4,5900	2	4,5900	5	5	5	626	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	4,9100	4,9300	4,8200	3	4,8200	4	4	8	805	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	842	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	41	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	9	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	448	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	9,0400	9,0400	9,0400	1	9,0400	9	9	1	245	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	368	1-12-2017

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)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	18	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	466	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	271	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	4	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	6,0600	6,0600	6,0600	1	6,0600	6	6	4	1860	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	291	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	255	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	257	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017

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)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
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	1-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	1-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017

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	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	1-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
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	1-12-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	165	1-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	1-12-2017
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	1-12-2017
F	OR8	L'Oreal SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	PA1	Parrot - St Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	PU1	Publicis Groupe (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	780	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	687	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	43	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	50,0000	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1	1	200	301	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1332	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	476	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	P	EUR	3,2100	3,2100	3,1600	2	3,1600	3	3	30	735	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1288	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	78	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	64	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1259	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	602	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	28	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1222	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1752	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1754	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1301	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017

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)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	RC6	Teleperformance SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	RC6	Teleperformance SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	RC6	Teleperformance SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	RC6	Teleperformance SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	1-12-2017
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	30,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	30,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	41,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	41,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	49,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	49,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	51,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	51,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
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	1-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	5	499	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	3	583	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	430	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	86	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	20	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	1-12-2017

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	RI1	Pernod Ricard (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	P	EUR	3,5400	3,5600	3,5400	2	3,5600	4	4	11	11	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	58	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	405	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	5	461	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	446	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	231	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	893	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	20	42	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017

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	RI1	Pernod Ricard (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	551	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	R11	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R11	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	R11	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	50	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	440	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	418	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	R12	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017

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	RI2	Pernod Ricard European	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI2	Pernod Ricard European	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RI2	Pernod Ricard European	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	1-12-2017

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	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	1-12-2017
O	RN1	Renault (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	1-12-2017
O	RN1	Renault (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	1-12-2017
O	RN1	Renault (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	RN1	Renault (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	1-12-2017
O	RN1	Renault (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	1-12-2017
O	RN1	Renault (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	1-12-2017
O	RN1	Renault (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	1-12-2017
O	RN1	Renault (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5193	1-12-2017
O	RN1	Renault (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	1-12-2017
O	RN1	Renault (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	717	1-12-2017
O	RN1	Renault (100)	15-12-2017	72,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	20	3475	1-12-2017
O	RN1	Renault (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	1-12-2017
O	RN1	Renault (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	1-12-2017
O	RN1	Renault (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	1-12-2017
O	RN1	Renault (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	1-12-2017
O	RN1	Renault (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2996	1-12-2017
O	RN1	Renault (100)	15-12-2017	80,0000	P	EUR	0,3800	0,4300	0,3800	15	0,4300	0	0	447	1977	1-12-2017
O	RN1	Renault (100)	15-12-2017	82,0000	C	EUR	2,3900	2,3900	2,3900	3	2,3900	2	2	74	84	1-12-2017
O	RN1	Renault (100)	15-12-2017	82,0000	P	EUR	0,4500	1,0100	0,4500	25	1,0100	1	1	443	2856	1-12-2017
O	RN1	Renault (100)	15-12-2017	84,0000	C	EUR	1,5500	1,5500	1,5400	2	1,5400	1	1	2	3579	1-12-2017
O	RN1	Renault (100)	15-12-2017	84,0000	P	EUR	1,1800	1,8900	1,1800	7	1,4500	2	2	188	2802	1-12-2017
O	RN1	Renault (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	1-12-2017

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)	15-12-2017	85,0000	P	EUR	2,1000	2,1000	2,0500	2	2,0500	3	3	2	146	1-12-2017
O	RN1	Renault (100)	15-12-2017	86,0000	C	EUR	0,7400	1,0800	0,7400	4	0,7800	1	1	47	1281	1-12-2017
O	RN1	Renault (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1838	1-12-2017
O	RN1	Renault (100)	15-12-2017	88,0000	C	EUR	0,4700	0,4800	0,4700	3	0,4800	0	0	58	4642	1-12-2017
O	RN1	Renault (100)	15-12-2017	88,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	5	5	1	1726	1-12-2017
O	RN1	Renault (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	1-12-2017
O	RN1	Renault (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	1-12-2017
O	RN1	Renault (100)	15-12-2017	92,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	5	3424	1-12-2017
O	RN1	Renault (100)	15-12-2017	92,0000	P	EUR	7,9700	7,9700	7,9700	1	7,9700	9	9	1	20	1-12-2017
O	RN1	Renault (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3629	1-12-2017
O	RN1	Renault (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	1-12-2017
O	RN1	Renault (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	RN1	Renault (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	1-12-2017
O	RN1	Renault (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RN1	Renault (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	RN1	Renault (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	8	18	1-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	1-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	1,0200	1,2500	1,0200	3	1,2000	1	1	30	1626	1-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	3,6300	3,6300	3,4600	2	3,4600	3	3	11	17	1-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,7400	1,8500	1,7400	12	1,8500	2	2	74	95	1-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	2,8200	2,8200	2,5000	2	2,5000	2	2	16	18	1-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	2,6400	3,2500	2,6000	10	2,6000	3	3	52	57	1-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	2,2500	2,2500	1,9000	6	2,2000	2	2	29	107	1-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	198	1-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	1-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	1-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	0,9500	0,9600	0,9500	2	0,9600	1	1	20	120	1-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	1-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1908	1-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	8,8200	8,8200	8,8200	1	8,8200	10	10	5	105	1-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	1-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	1-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	P	EUR	1,2400	1,2600	1,2400	3	1,2600	1	1	45	40	1-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	C	EUR	6,2400	6,2400	6,2400	3	6,2400	6	6	24	24	1-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	20	22	1-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	C	EUR	4,0500	4,0500	3,9600	2	3,9600	4	4	15	54	1-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	P	EUR	4,1500	4,1500	4,1500	5	4,1500	4	4	70	94	1-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	C	EUR	3,1700	3,1700	3,1400	2	3,1400	3	3	19	26	1-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	1-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	1-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	7	407	1-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	1-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	1-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	1-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017

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)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	1-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	1-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	44	1-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1495	1-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1222	1-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2256	1-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	4,8000	4,8000	4,4200	6	4,4200	4	4	80	1169	1-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	965	1-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6481	1-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	796	1-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	1,9800	1,9800	1,9800	12	1,9800	2	2	250	2413	1-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	357	1-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	1,5200	1,5200	1,4000	2	1,4000	1	1	10	1240	1-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	1-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	1-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	1-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	1-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	1-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	1-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	1-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	1-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	1-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	1-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	1-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	1-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	1-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	1,9300	2,0100	1,9300	4	2,0100	2	2	8	1148	1-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1438	1-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	1-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4436	1-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	868	1-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	597	1-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	366	1-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	5,4300	5,4300	5,4300	1	5,4300	5	5	2	196	1-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	1-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	1-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	1-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	893	1-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	16	16	14	160	1-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	1-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	50	1-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	155	1-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	1-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	1-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	1-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	1-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	1-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	1-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	1-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1103	1-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1742	1-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	1-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	220	1-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	1-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	1-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	266	1-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	1-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017

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)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	1-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	1-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	1,2000	1,2000	1,1700	3	1,1800	1	1	40	708	1-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	1-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	1-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	1-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	780	1-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5	5	2	5683	1-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1255	1-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1853	1-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1561	1-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2131	1-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1504	1-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	19,4500	19,4500	19,4500	1	19,4500	20	20	12	12	1-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	1-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	1-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	105	1-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	1-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	1-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	1-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	1-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	1-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	1-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017

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)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	1-12-2017
O	RN3	Renault European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	RN3	Renault European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	1-12-2017
O	RN3	Renault European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	1-12-2017
O	RN3	Renault European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	RN3	Renault European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	1-12-2017
O	RN3	Renault European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	1-12-2017
O	RN3	Renault European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	305	1-12-2017
O	RN3	Renault European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	RN3	Renault European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	1-12-2017
O	RN3	Renault European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	RN3	Renault European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	1-12-2017
O	RN3	Renault European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	482	1-12-2017
O	RN3	Renault European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	1-12-2017
O	RN3	Renault European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	188	1-12-2017
O	RN3	Renault European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	1-12-2017
O	RN3	Renault European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1600	1-12-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	1-12-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	1-12-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	1-12-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	1-12-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	1-12-2017
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	1-12-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	1-12-2017
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	1-12-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017

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	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	1-12-2017
F	RY6	Remy Cointreau SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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	RZ1	Rexel - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	1-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	1-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	1-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	1-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	1-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1344	1-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3801	1-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	1-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	1-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	P	EUR	0,2200	0,2700	0,2200	17	0,2300	0	0	1157	4381	1-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	C	EUR	0,7200	0,7200	0,5700	5	0,5700	0	0	291	442	1-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	80	10268	1-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	1-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	5	250	1-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0	0	15	2141	1-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	P	EUR	4,6300	4,6300	4,6300	1	4,6300	5	5	1	7613	1-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	1-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	168	1-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2122	1-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	P	EUR	8,3800	8,3800	8,3800	1	8,3800	9	9	1	3330	1-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	1-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	1-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3345	1-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	324	1-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	1-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	246	1-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2090	1-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	256	1-12-2017
O	SA1	Sanofi	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	1-12-2017

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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	1-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	71	1-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	1-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	342	1-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	342	1-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	1-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	316	1-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	1-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	4	4	1	226	1-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	1-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	1-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	1-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	1-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	1-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	5	7	1-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	4	14	1-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	1-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	1-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	168	1-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	1-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	1,4800	1,5000	1,4800	2	1,5000	2	2	2	5429	1-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	1	87	1-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	462	1-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	1,5200	1,6000	1,5200	2	1,6000	1	1	6	42	1-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	427	1-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	3	789	1-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1779	1-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0	0	26	575	1-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	693	1-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	1-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	71	1-12-2017

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	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	1-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	108	1-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	1-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	162	1-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	1-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	1-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	1-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	1-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	1-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	1-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	1-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	1-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2407	1-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	2,9700	3,2800	2,9700	2	3,2800	3	3	2	116	1-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3573	1-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	1-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9	9	80	3249	1-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	484	1-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	449	1-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,4100	0,4200	0,3700	6	0,3700	0	0	8	975	1-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	15,3500	15,7900	15,3500	4	15,7900	16	16	13	473	1-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	1-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	1-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	1-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	1-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	1-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	1-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	1-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	20	1-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	1-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	1-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	1-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	1-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	4	4	3	16	1-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	1-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	1-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	10	10	1	651	1-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	1-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	1-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	160	1-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	1-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	1-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	1-12-2017

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	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	1-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	1-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	2,4800	2,7400	2,4800	5	2,6400	3	3	60	439	1-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	1-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5195	1-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1430	1-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1794	1-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	606	1-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	1-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	1-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	1-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	1-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	25	1-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	90	1-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	1-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	1-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	1-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	1-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	1-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	1-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	700	1-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017

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	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	1-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	1-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	1-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	SA3	Sanofi European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	1-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	170	1-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	1-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	1-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SA3	Sanofi European	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 1-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
O	SA3	Sanofi European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7 1-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	100 1-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 1-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1 1-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	200 1-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	153 1-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10 1-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 1-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1 1-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 1-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 1-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	100 1-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 1-12-2017

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	SA6	Sanofi - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
F	SA6	Sanofi - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
F	SA8	Sanofi - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	1-12-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	1-12-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	SC1	Scor (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	1-12-2017
O	SC1	Scor (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	SC1	Scor (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	SC1	Scor (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	SC1	Scor (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2396	1-12-2017
O	SC1	Scor (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	1-12-2017
O	SC1	Scor (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1394	1-12-2017
O	SC1	Scor (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	SC1	Scor (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	SC1	Scor (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	1-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	15	25	1-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	1-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	1-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017

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)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	1-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	1-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	1-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SUEZ (100)	SUEZ (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017

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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2761	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	1-12-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,4900	0,4900	0,4900	4	0,4900	0	0	100	2153	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	913	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017

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	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	1,0300	1,0300	1,0200	3	1,0200	1	1	60	1018	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	100	1778	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3970	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14242	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017

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	SE2	SUEZ (European)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
F	SE8	SUEZ - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	1-12-2017

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)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5844	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2549	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	P	EUR	0,0700	0,0700	0,0700	5	0,0700	0	0	50	312	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3316	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	C	EUR	0,3800	0,3800	0,3700	3	0,3700	0	0	15	3882	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	10	4346	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	C	EUR	0,1900	0,2300	0,1900	7	0,2300	0	0	450	1587	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	20	482	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8476	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2619	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	C	EUR	0,0300	0,1000	0,0300	15	0,1000	0	0	214	8901	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	94	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	P	EUR	0,8200	1,0800	0,8200	3	1,0800	1	1	42	69	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2531	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	3,0200	3,1600	3,0200	2	3,1600	3	3	22	30	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	29	32	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017

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)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3748	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	20	2311	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	12	148	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1669	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	4	205	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	553	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,4900	0,5000	0,4900	3	0,5000	0	0	11	6976	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,1400	0,1400	0,1200	5	0,1200	0	0	18	421	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1027	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	524	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3082	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2269	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,3800	0,3800	0,3700	2	0,3700	0	0	8	389	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3971	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	651	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	666	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017

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)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2344	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5047	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	340	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,2300	3,4100	3,2300	8	3,3400	4	4	28	5290	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	3,4600	3,4600	3,4600	2	3,4600	3	3	54	503	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	426	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	275	1-12-2017
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	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1250	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017

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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	SG3	Saint Gobain European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	SK6	SEB SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	1-12-2017
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	24	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	50	10	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0	0	1	34	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017

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 - Strnd Option	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	93	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	10	28	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	61	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	179	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	402	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2957	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	688	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	P	EUR	0,9500	0,9600	0,9300	12	0,9400	2	2	18	149	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	C	EUR	0,7000	0,7000	0,6000	2	0,6000	1	1	2	343	1-12-2017

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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	C	EUR	0,4200	0,4200	0,1500	4	0,1500	0	0	104	3946	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	1-12-2017
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	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SM1	Safran SA (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	423	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	1-12-2017

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	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	65	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	2,7000	2,7200	2,6800	4	2,6800	3	3	3	9	82	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	69	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	171	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	2,5000	2,5000	2,4300	5	2,4300	2	2	2	17	90	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	139	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	591	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	71	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	143	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	20	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	539	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	958	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	47	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	51	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	350	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	120	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	149	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	75	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	124	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	99	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	40	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	600	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	155	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	651	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	24	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	46	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	5,8100	5,9900	5,7900	5	5,9600	6	6	6	22	42	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1481	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	3	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10	1-12-2017
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	0	1-12-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	80	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	1-12-2017
O	SM1																

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	1-12-2017
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	1-12-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	1-12-2017
F	SM6	Safran SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	1-12-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	1-12-2017
F	SM6	Safran SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	1-12-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	1-12-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	1-12-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	1-12-2017
F	SM8	Safran SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5-1-2017
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017

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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	SS1	SES - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	650	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	1-12-2017
O	SS1	SES - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017

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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	SS1	SES - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SS1	SES - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
F	SS6	SES SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	SS6	SES SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	SS6	SES SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	SS6	SES SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	SS6	SES SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
F	SS6	SES SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	137	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1197	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	516	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017

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	ST1	STMicroelectronics (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8546	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	52	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	P	EUR	0,2700	0,2800	0,2700	2	0,2800	0	0	496	496	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	132	2277	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1008	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2618	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1861	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	75	631	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5117	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	C	EUR	0,5900	0,6300	0,5000	3	0,6300	0	0	8	2	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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	ST1	STMicroelectronics (100)	16-2-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,5000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	50	50	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	22,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	50	50	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	1-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6524	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2500	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6010	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	1-12-2017

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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	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017

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	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3726	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1262	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0	0	9	2297	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	P	EUR	0,5800	0,5800	0,5300	10	0,5400	1	1	97	1661	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	C	EUR	0,6600	0,6600	0,6500	2	0,6500	1	1	3	1185	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1409	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	358	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	P	EUR	2,9400	3,1200	2,9400	2	3,1200	3	3	23	98	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	1-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2594	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	8	50	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,6800	0,7400	0,6800	7	0,7400	1	1	33	74	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,3000	0,3000	0,3000	7	0,3000	0	0	50	86	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	C	EUR	0,0800	0,1400	0,0800	17	0,1400	0	0	170	5690	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017

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)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	10	12	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1745	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	2,7900	2,7900	2,6700	2	2,6700	2	2	8	162	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1650	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1297	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1241	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1324	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	835	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3894	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	3,6000	3,6000	3,5800	6	3,5800	4	4	85	441	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	3,6600	3,6700	3,6600	2	3,6700	3	3	4	379	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	1,9800	2,0600	1,9800	2	2,0600	2	2	5	262	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	1-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	2	533	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	1-12-2017
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	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017

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)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017	
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5	5	5	25	1075	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	13	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	82	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	101	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	1-12-2017
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	50	1-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	986	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	20	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	4,1100	4,2100	4,0500	15	4,0500	4	4	4	44	2197	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	411	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	919	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1252	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	76	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	38	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	1-12-2017
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	0	1-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	0	1-12-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	1-12-2017
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	0	1-12-2017</

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	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
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	1-12-2017

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	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1101	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	746	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	30	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
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	1-12-2017

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)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	400	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017

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	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
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	1-12-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
F	SW8	Sodexo - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	8	2627	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2206	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	600	601	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	2569	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	10	595	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3061	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	2811	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	769	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1824	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	682	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	P	EUR	5,7400	5,7400	5,7400	1	5,7400	6	6	7	285	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1048	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	600	600	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	7	15	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	857	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4	4	2	14	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	3	3	36	337	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5254	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	345	921	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	3	12	1-12-2017

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)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	117	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	310	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	5,1400	5,1400	5,1400	1	5,1400	5	5	5	7	13	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	8	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	104	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017

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	TE3	TechnipFMC European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
F	TE8	TechnipFMC - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	1-12-2017
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	1-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0 1-12-2017
O	TF3	TF1 European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	700	0 1-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7 1-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	0 1-12-2017
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TF3	TF1 European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
F	TF6	Television Francaise 1 SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 1-12-2017
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	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
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	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
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	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
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	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	0 1-12-2017

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)	15-12-2017	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017

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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	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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
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 1-12-2017
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 1-12-2017
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 1-12-2017
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 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 1-12-2017
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 1-12-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	0 1-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	0 1-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5452	0 1-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1976	0 1-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0 1-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10944	0 1-12-2017
O	TO1	Total (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	0 1-12-2017

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	TO1	Total (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	1-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	1-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14845	1-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13064	1-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27413	1-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	P	EUR	0,1100	0,1100	0,0500	7	0,0500	0	0	2300	22708	1-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1677	1-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	1868	1-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	26745	1-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	P	EUR	0,1700	0,1800	0,1000	4	0,1300	0	0	513	9271	1-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	C	EUR	0,7500	0,7500	0,7500	10	0,7500	1	1	128	2136	1-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	P	EUR	0,3500	0,3500	0,3200	9	0,3200	0	0	404	2788	1-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	C	EUR	0,3600	0,5400	0,2900	11	0,5400	0	0	736	23063	1-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	P	EUR	0,8300	0,9900	0,7800	4	0,7800	1	1	221	16463	1-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	947	1-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	1-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9979	1-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	746	1-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8217	1-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	1-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	1-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	1-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	1-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	171	1-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	367	1-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	796	1-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	1-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	1-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	211	1-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	1-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	342	1-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	1-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	1-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	20	151	1-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	1-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	1-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	1-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	2	31	1-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	92	609	1-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	50	234	1-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	1-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	1-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	1-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	1-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	1-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	1-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	100	406	1-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	1	1-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017

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)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	1-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	1-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	1-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	1-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	3	5007	1-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3187	1-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,2800	0,2900	0,2800	7	0,2900	0	0	29	6325	1-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1445	1-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,5800	0,6500	0,5500	6	0,5600	1	1	13	5010	1-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	1,8000	2,3700	1,8000	2	2,3700	2	2	2	4054	1-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	1,2400	1,2500	1,0400	5	1,0500	1	1	57	1779	1-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3652	1-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,0500	2,3000	2,0500	4	2,2100	2	2	63	1334	1-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,5400	0,5400	0,5400	3	0,5400	0	0	8	329	1-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,2500	0,2600	0,2400	3	0,2400	0	0	26	3929	1-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	1-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	1-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	1-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	1-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	1-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	1-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9663	1-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3408	1-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	1,0400	1,0600	1,0400	2	1,0600	1	1	6	2656	1-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	755	1-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	1-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7357	1-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,6400	1,6600	1,4800	3	1,4800	2	2	8	6070	1-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2	2	25	1095	1-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	1	1815	1-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	1,7000	1,7000	1,6600	3	1,6600	1	1	4	3472	1-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,5000	3,6800	3,3400	6	3,3400	4	4	6	2031	1-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	1-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,5800	0,5900	0,5800	7	0,5800	0	0	73	1444	1-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	1-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	1-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	1-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	1-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	1-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	1-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	1-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	522	1-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	198	140	1-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	1-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	2,4200	2,4200	2,4200	2	2,4200	2	2	33	923	1-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	1-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	1-12-2017

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	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	1-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	195	739	1-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	1-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	1-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	1-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	1-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	1-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	1-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	1-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	1-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1274	1-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	1-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2	10229	1-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	1-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	1,7300	1,7300	1,6100	7	1,6200	2	2	182	15012	1-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4468	1-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	2,4500	2,4600	2,4500	3	2,4500	2	2	34	12407	1-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4022	1-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,3200	3,3800	3,1300	8	3,1300	3	3	170	10398	1-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5531	1-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5867	1-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	2	2	5	9985	1-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1158	1-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	1-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	1-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	1-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	580	1-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	1-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	5	172	1-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	1-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	536	1-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	1-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	916	1-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	1-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	7	7	5	29	1-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2161	1-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	1-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	101	1-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	1-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	1-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	1-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	1-1

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		Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	1-12-2017
O	T01	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T01	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	1-12-2017
O	T01	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017
O	T01	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1950	1-12-2017
O	T01	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	1-12-2017
O	T01	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	1-12-2017
O	T01	Total (100)	18-12-2020	48,0000	P	EUR	10,2000	10,2000	10,2000	2	10,2000	10	10	4	2299	1-12-2017
O	T01	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	1-12-2017
O	T01	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T01	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	1-12-2017
O	T01	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	1-12-2017
O	T01	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	1-12-2017
O	T01	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	1-12-2017
O	T01	Total (100)	17-12-2021	48,0000	P	EUR	11,0000	11,0000	11,0000	2	11,0000	11	11	6	17	1-12-2017
O	T01	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T01	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	100	1-12-2017
O	T02	Total European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	T02	Total European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T02	Total European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	T02	Total European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	1-12-2017
O	T02	Total European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T02	Total European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	1-12-2017
O	T02	Total European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	179	1-12-2017
O	T02	Total European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	1-12-2017
O	T02	Total European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	1-12-2017
O	T02	Total European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	T02	Total European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	1-12-2017
O	T02	Total European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T02	Total European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	1-12-2017
O	T02	Total European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	T02	Total European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	T02	Total European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	T02	Total European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	T02	Total European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	T02	Total European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T02	Total European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	T02	Total European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T02	Total European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	T02	Total European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T02	Total European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T02	Total European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T02	Total European	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	T02	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T02	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	T02	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	T02	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T02	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	T02	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	T02	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	T02	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	T02	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T02	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T02	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	T02	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T02	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T02	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	T02	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	T02	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	T02	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	T02	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	1-12-2017
O	T02	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	T02	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	1-12-2017
O	T02	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	T02	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	1-12-2017
O	T02	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T02	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	1-12-2017
O	T02	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	1-12-2017
O	T02	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	T02	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	T02	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	T02	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	T02	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	T02	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	1-12-2017
O	T02	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	T02	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	1-12-2017
O	T02	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	T02	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	T02	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	T02	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
F	T06	Total SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	T06	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	T06	Total SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	T06	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
F	T06	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
F	T06	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
F	T08	Total SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	1-12-2017
F	T08	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
F	T08	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
F	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
F	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1244	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	2	1095	1-12-2017

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	17,5000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	2	362	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,5000	P	EUR	0,7700	0,7800	0,7700	2	0,7800	1	1	50	121	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	P	EUR	1,2500	1,2500	1,0000	6	1,1500	1	1	125	4218	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	916	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	751	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2440	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	672	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4155	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	10	974	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2365	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	246	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	3	54	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	4	4	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	39	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2374	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	1	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	3	63	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	1-12-2017

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)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25424	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2619	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5519	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2419	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3151	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	5	151	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,9300	1,0000	0,9300	2	1,0000	1	1	60	289	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2597	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4259	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	3	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	3	57	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6001	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	1-12-2017

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)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	1,6500	1,7200	1,6500	3	1,7200	2	2	52	5956	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10005	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10795	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24298	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1032	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22208	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3054	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	1-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	1-12-2017

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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	UG2	Peugeot SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	1-12-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
F	UG8	Peugeot - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	1-12-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	1-12-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	1-12-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	23	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	44	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	21	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
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	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	1-12-2017
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	42	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	1-12-2017
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	51	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	5,5000	5,5000	5,3200	3	5,3200	5	5	12	19	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	10,0000	10,0000	9,8500	2	9,8500	11	11	2	28	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	106	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	1-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	4	1-12-2017
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	1-12-2017

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	ULL1	Unibail-RODAMCO SE (100)	16-3-2018	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	16-3-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	16-3-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	16	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	180,000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	10	36	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	220,000	C	EUR	7,4800	7,4800	7,4800	1	7,4800	7	7	2	130	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	22	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	15-6-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	10	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	200,000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12	12	1	99	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	220,000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8	8	5	7	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	8	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ULL1	Unibail-RODAMCO SE (100)	21-9-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	VA1	Vallourec (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1081	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2064	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11151	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	10754	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	1	5	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2707	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,6000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	24	24	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,8000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	10	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2335	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	5,6000	P	EUR	1,0900	1,0900	1,0700	11	1,0700	1	1	110	190	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017

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)	16-2-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	1-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8779	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	169	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	171	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	227	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	296	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	10	230	1-12-2017	
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6102	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	2510	1-12-2017	
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	962	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	63	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	556	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	540	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9120	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	38	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	1-12-2017
O	VA1	Vallourec (100)	15-6-2														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	1-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	20	30	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	10	654	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6050	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	150	2765	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	1,5300	1,5400	1,5300	3	1,5400	2	2	3	23	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0	0	1	10	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	1-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	VA2	Vallourec European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA2	Vallourec European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	1-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
F	VA6	Vallourec SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
F	VA6	Vallourec SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
F	VA6	Vallourec SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
F	VA6	Vallourec SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
F	VA8	Vallourec SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	1-12-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	1-12-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	1-12-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	1-12-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1556	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	414	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1336	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8203	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1586	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11140	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7417	1-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	20	280	1-12-2017

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	V11	Veolia Environnement (100)	15-12-2017	20,5000	P	EUR	0,1400	0,1500	0,1300	8	0,1500	0	0	0	516	512	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	21,0000	C	EUR	0,2400	0,2500	0,2400	11	0,2500	0	0	0	620	854	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	21,0000	P	EUR	0,3300	0,3400	0,2100	4	0,2100	0	0	0	611	620	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	21,5000	C	EUR	0,0800	0,1000	0,0800	3	0,1000	0	0	0	295	939	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	22,0000	C	EUR	0,0700	0,0700	0,0700	14	0,0700	0	0	300	2697	1-12-2017	
O	V11	Veolia Environnement (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1030	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	31	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	111	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	81	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	189	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2210	1-12-2017
O	V11	Veolia Environnement (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	115	1-12-2017
O	V11	Veolia Environnement (100)	16-3-201														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4698	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3605	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	ZP1	SPIE - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
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	1-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017

* 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			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017
O	1PX	CAC 40 - Weekly Option 1st Friday	1-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	1-12-2017

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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	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5350,0000	P	EUR	35,0000	55,0000	35,0000	2	55,0000	61	61	3	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5400,0000	C	EUR	9,7000	20,0000	9,7000	2	20,0000	9	9	2	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5450,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	3	3	1	1	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	1-12-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	22-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,307	5307	0	0	1-12-2017
F	5FC	CAC 40 Index Weekly Future - Week 5	29-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,306	5306	0	0	1-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,588	2588	0	0	1-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,580	2580	0	0	1-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,560	2560	0	0	1-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-12-2017	0,0000		EUR	2152,0000	2163,0000	2152,0000	5	2155,0000	2,141	2141	24	9114	1-12-2017
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	2,133	2133	0	0	1-12-2017
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	2,083	2083	0	1965	1-12-2017
F	FCE	CAC 40 Index	15-12-2017	0,0000		EUR	5383,5000	5391,5000	5291,5000	100927	5324,0000	5,313	5313	170103	350166	1-12-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5353,0000	5362,0000	5286,0000	24	5304,0000	5,305	5305	24	194	1-12-2017
F	FCE	CAC 40 Index	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,302	5302	0	0	1-12-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5346,0000	5346,0000	5296,5000	13	5316,5000	5,301	5301	46	15135	1-12-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,167	5167	0	1	1-12-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,158	5158	0	0	1-12-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,128	5128	0	1	1-12-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,007	5007	0	0	1-12-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,992	4992	0	2	1-12-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,961	4961	0	0	1-12-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,849	4849	0	0	1-12-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,779	4779	0	0	1-12-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,704	4704	0	0	1-12-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,669	4669	0	0	1-12-2017
F	FEF	FTSEurofirst 80	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,917	4917	0	0	1-12-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,900	4900	0	0	1-12-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,886	4886	0	0	1-12-2017
F	FEO	FTSEurofirst 100	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,252	4252	0	0	1-12-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,234	4234	0	0	1-12-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,219	4219	0	0	1-12-2017
F	MFC	CAC 40 Index - Mini Future	15-12-2017	0,0000		EUR	5365,0000	5370,0000	5300,0000	24	5325,0000	5,313	5313	29	29	1-12-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,305	5305	0	0	1-12-2017
F	MFC	CAC 40 Index - Mini Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,302	5302	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,514	4514	0	1750	1-12-2017
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	1914	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,713	3713	0	622	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,913	2913	0	50	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,513	2513	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,113	2113	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	2578	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,713	1713	0	1750	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,513	1513	0	5000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	P	EUR	0,4000	0,5000	0,4000	6	0,4000	0	0	170	7885	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	C	EUR	1364,6000	1364,6000	1363,0000	2	1363,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2584	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.013	1013	0	1010	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2743	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	C	EUR	968,5000	968,5000	968,5000	1	968,5000	914	914	5	3518	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	P	EUR	0,7000	0,8000	0,7000	5	0,8000	1	1	136	6213	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	1353	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	P	EUR	0,8000	1,0000	0,8000	3	1,0000	1	1	136	3449	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	3174	1-12-2017
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	6429	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	140	1-12-2017
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	581	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	765	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	30	3628	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	155	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	P	EUR	1,4000	1,7000	1,4000	3	1,7000	3	3	90	359	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	C	EUR	571,5000	571,5000	571,5000	1	571,5000	516	516	3	4804	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	P	EUR	1,7000	2,0000	1,7000	3	2,0000	3	3	90	8028	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	2354	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	P	EUR	2,6000	2,6000	2,5000	2	2,5000	4	4	2	2500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	13053	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13482	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	25193	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	P	EUR	3,0000	3,4000	2,9000	4	3,4000	6	6	161	25686	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	23770	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	P	EUR	4,0000	4,8000	3,3000	18	3,7000	8	8	336	24979	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	3302	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	P	EUR	4,9000	5,8000	4,0000	7	5,4000	10	10	70	4263	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	5449	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	P	EUR	5,0000	9,9000	5,0000	32	9,5000	14	14	327	5838	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	C	EUR	185,0000	185,0000	185,0000	1	185,0000	182	182	2	483	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	P	EUR	6,1000	18,0000	6,1000	51	18,0000	19	19	321	1633	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	C	EUR	181,0000	182,0000	118,6000	15	182,0000	140	140	447	22223	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	P	EUR	10,3000	25,0000	10,3000	73	25,0000	28	28	704	22664	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	C	EUR	113,3000	151,7000	104,5000	3	151,7000	121	121	64	10	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	P	EUR	24,2000	29,6000	17,7000	19	17,7000	33	33	152	173	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	C	EUR	97,0000	97,0000	80,0000	3	86,1000	102	102	12	1805	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	P	EUR	25,0000	36,9000	16,8000	53	32,0000	40	40	385	1842	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	C	EUR	87,4000	87,4000	68,0000	10	68,0000	85	85	67	68	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	P	EUR	37,1000	44,7000	23,0000	35	44,7000	47	47	321	514	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	C	EUR	67,0000	95,5000	59,0000	14	95,5000	69	69	90	35861	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	P	EUR	24,0000	52,9000	24,0000	107	50,0000	57	57	1290	38846	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	C	EUR	48,4000	68,0000	43,9000	15	61,1000	55	55	38	165	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	P	EUR	32,0000	62,8000	31,9000	15	36,1000	67	67	161	405	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	C	EUR	60,0000	63,1000	30,0000	30	46,0000	42	42	586	2223	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	P	EUR	39,4000	76,1000	39,4000	31	67,8000	80	80	286	5089	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	C	EUR	42,0000	46,9000	22,4000	47	31,0000	32	32	178	219	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	P	EUR	53,5000	85,4000	53,5000	15	77,3000	95	95	122	173	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	C	EUR	32,0000	35,0000	15,0000	75	23,0000	23	23	1253	11165	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	P	EUR	66,7000	98,0000	64,6000	11	96,0000	111	111	38	10552	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	C	EUR	23,0000	24,2000	11,0000	71	16,0000	17	17	419	319	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	P	EUR	114,7000	114,7000	78,8000	8	79,9000	129	129	68	136	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	C	EUR	16,7000	16,7000	7,0000	62	12,0000	12	12	270	1544	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	P	EUR	123,0000	143,0000	123,0000	3	143,0000	149	149	40	579	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	C	EUR	7,2000	10,4000	5,0000	12	10,4000	8	8	66	85	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	13	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	C	EUR	7,0000	7,0000	4,0000	30	7,0000	5	5	406	2143	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	P	EUR	174,7000	196,4000	154,8000	34	174,5000	193	193	185	180	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	C	EUR	2,1000	2,5000	1,5000	21	2,0000	2	2	199	1916	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	P	EUR	221,8000	221,8000	179,7000	12	179,7000	240	240	66	328	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	C	EUR	1,1000	1,1000	0,7000	6	0,9000	1	1	425	4632	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	141	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	C	EUR	0,5000	0,5000	0,2000	2	0,2000	0	0	7	806	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1737	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	106	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3289	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	1750	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	415	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	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	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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.888	1888	0	351	1-12-2017
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	6525	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.688	2688	0	6774	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	C	EUR	1355,8000	1355,8000	1355,8000	1	1355,8000	1.306	1306	3	3	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	960,3000	960,3000	960,3000	1	960,3000	908	908	5	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	518	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	4,6000	5,4000	3,2000	3	5,4000	5	5	46	572	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	7,3000	9,9000	6,0000	9	6,0000	11	11	123	615	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	13,4000	13,4000	10,4000	2	10,4000	17	17	2	5494	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	14,5000	25,0000	14,5000	12	25,0000	26	26	74	582	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	P	EUR	25,7000	25,7000	20,6000	11	20,6000	33	33	34	78	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	37	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	30,0000	31,2000	28,6000	5	28,7000	41	41	32	2492	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	27	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	P	EUR	43,4000	48,5000	42,9000	22	48,0000	51	51	458	657	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	166,3000	166,3000	164,0000	3	164,0000	169	169	5	25	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	52,5000	61,0000	46,3000	57	59,0000	64	64	263	784	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	132,0000	150,0000	132,0000	2	150,0000	134	134	2	71	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	50,0000	80,4000	50,0000	10	74,0000	80	80	26	290	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	99,9000	99,9000	99,9000	1	99,9000	103	103	1	123	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	73,0000	100,0000	73,0000	20	93,0000	99	99	171	174	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	83,0000	83,0000	75,6000	4	76,8000	76	76	8	332	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	102,4000	115,0000	102,4000	2	115,0000	122	122	2	348	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	51,7000	70,0000	48,6000	17	70,0000	54	54	64	1291	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	136,3000	136,3000	136,3000	2	136,3000	150	150	7	527	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	C	EUR	37,4000	43,5000	28,5000	18	43,2000	36	36	87	547	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	P	EUR	170,0000	174,7000	150,0000	3	174,7000	182	182	37	406	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	C	EUR	30,0000	32,0000	18,0000	35	32,0000	24	24	215	1286	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	207,0000	207,0000	184,0000	2	184,0000	219	219	11	271	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	17,5000	17,5000	11,2000	18	14,4000	14	14	87	584	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	16	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	6,5000	9,2000	6,5000	5	9,0000	8	8	30	2108	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	82	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	176	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	2	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	1,8000	2,5000	1,8000	2	2,5000	3	3	20	619	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	2,1000	2,1000	0,9000	2	0,9000	1	1	20	554	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.096	1096	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.497	1497	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.305	1305	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	909	909	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6	6	5	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	P	EUR	10,2000	10,5000	10,2000	2	10,5000	11	11	6	81	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	22	22	10	156	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	P	EUR	30,0000	31,0000	30,0000	2	31,0000	31	31	6	589	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	P	EUR	36,4000	45,0000	36,4000	16	45,0000	44	44	65	2047	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	P	EUR	55,1000	57,5000	55,0000	4	57,5000	62	62	30	64	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	31	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	17	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	P	EUR	104,0000	128,0000	104,0000	3	115,2000	125	125	3	34	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	C	EUR	120,6000	120,6000	120,6000	1	120,6000	100	100	40	101	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	184	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	124	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	71	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	C	EUR	56,0000	56,0000	56,0000	1	56,0000	57	57	1	196	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	31	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	C	EUR	47,5000	47,5000	47,5000	1	47,5000	41	41	1	231	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	C	EUR	27,2000	38,0000	27,2000	3	38,0000	29	29	11	12	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	C	EUR	17,4000	17,4000	17,4000	1	17,4000	19	19	2	61	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	10	20	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	C	EUR	4,6000	4,6000	3,2000	3	3,2000	4	4	70	292	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,099	1,099	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,500	1,500	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,706	3,706	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,905	2,905	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,504	2,504	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,104	2,104	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,704	1,704	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1	1	2	557	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,505	1,505	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	775	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,307	1,307	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	706	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,110	1,110	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1294	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	914	914	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	13	13	10	490	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	568	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	22	22	1	961	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	9	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1847	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	586,5000	586,5000	586,5000	1	586,5000	540	540	3	2003	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	39,0000	39,0000	39,0000	1	39,0000	38	38	1	5559	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	212	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	392	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	312	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	833	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	900	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	51,5000	54,2000	46,1000	5	46,1000	58	58	6	930	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	4312	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	62,0000	65,0000	55,3000	3	55,3000	67	67	7	4753	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	7	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	80,0000	80,0000	80,0000	1	80,0000	77	77	1	180	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	201	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	79,7000	85,0000	78,9000	5	78,9000	89	89	78	1509	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	85,5000	97,2000	80,3000	11	80,3000	102	102	170	231	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	210,0000	251,5000	210,0000	3	251,5000	217	217	6	1101	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	106,1000	111,8000	103,5000	3	103,5000	117	117	21	1463	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	196,1000	196,1000	196,1000	1	196,1000	185	185	20	132	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	118,4000	118,4000	109,0000	2	109,0000	134	134	21	267	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	729	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	146,2000	157,2000	131,6000	4	131,6000	154	154	68	1734	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	135,9000	135,9000	128,0000	4	128,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	858	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	464	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	60,0000	77,0000	60,0000	12	77,0000	63	63	48	203	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	P	EUR	237,0000	237,0000	237,0000	1	237,0000	263	263	1	823	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	C	EUR	54,8000	54,8000	54,8000	2	54,8000	48	48	3	264	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	51	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	30,7000	32,1000	30,7000	3	32,1000	35	35	34	421	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	67	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	73	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	19,0000	19,0000	16,0000	4	16,0000	17	17	22	1716	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	406,8000	406,8000	364,4000	5	364,4000	417	417	20	80	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	9,2000	9,4000	8,9000	3	8,9000	8	8	21	396	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	26	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1636	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	4	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.101	1101	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.502	1502	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.903	1903	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.577	3577	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.775	2775	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.374	2374	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.974	1974	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.578	1578	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	279	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.385	1385	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14	14	1	97	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.194	1194	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	351	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.007	1007	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	580	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	821	821	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	51,0000	51,0000	51,0000	1	51,0000	51	51	10	1822	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	72,0000	72,0000	72,0000	1	72,0000	76	76	1	2698	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	43	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1624	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	3128	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	120,0000	130,0000	119,0000	33	130,0000	135	135	170	1246	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	63	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	50	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	74	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	155,0000	155,0000	155,0000	1	155,0000	163	163	1	2047	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	25	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	150	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	3174	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	183,6000	183,6000	183,6000	1	183,6000	197	197	1	3349	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	35	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	50	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	10760	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	9953	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	195,1000	195,1000	195,1000	3	195,1000	179	179	11	61	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	154	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	26	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	260,0000	260,6000	260,0000	31	260,0000	287	287	164	436	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	137,2000	137,2000	137,2000	7	137,2000	131	131	13	97	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	303,3000	303,3000	303,3000	7	303,3000	315	315	13	146	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	3027	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	313,3000	313,3000	313,3000	1	313,3000	344	344	9	1985	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	10	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	35	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	101	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	23	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	665	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	19,5000	19,5000	19,5000	1	19,5000	18	18	1	531	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	653	653	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	10	35	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	213	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	842	842	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.038	1038	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.237	1237	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.638	1638	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.039	2039	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.841	2841	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.572	3572	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.769	2769	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.974	1974	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.585	1585	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	41	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.394	1394	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.207	1207	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	23	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1023	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	62,1000	62,1000	62,1000	1	62,1000	62	62	15	21	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	84	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	16	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	8	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	14	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	14	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	18	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	47	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	32	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	256	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	753	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	94,2000	94,2000	94,2000	1	94,2000	92	92	1	4	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	31,4000	31,4000	31,4000	1	31,4000	32	32	15	15	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	86	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	868	868	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,057	1,057	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,252	1,252	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,650	1,650	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,051	2,051	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,854	2,854	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,348	4,348	0	100	1-12-2017
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	100	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,544	3,544	0	250	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,741	2,741	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,541	2,541	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	519	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,949	1,949	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	146	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,568	1,568	0	1	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	35,0000	35,0000	35,0000	2	35,0000	33	33	2	1254	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,382	1,382	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,201	1,201	0	9061	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	8587	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	855	855	0	4852	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	5447	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	2000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	2376	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	2000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	157,3000	157,3000	155,0000	2	155,0000	165	165	8	2008	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	1501	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	2501	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	3101	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	635	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	636	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	8000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	7607	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	5000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	5300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	8450	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	8440	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	230,0000	233,0000	230,0000	2	233,0000	244	244	7000	44300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	414,0000	417,0000	414,0000	2	417,0000	417	417	7000	44350	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	8450	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	8550	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	30	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	2290	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	10	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1090	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	90	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	57	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,287	1,287	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,682	1,682	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,082	2,082	0	0	1-12-2017
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	260	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,885	2,885	0	260	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,736	2,736	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	938	938	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,095	1,095	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,442	1,442	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,821	1,821	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,215	2,215	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,014	3,014	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,410	3,410	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,613	2,613	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,848	1,848	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,486	1,486	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,148	1,148	0	2010	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	2171	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	3722	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	3721	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	450	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	450	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	550	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	550	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	4000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	4000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	1500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	32	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	10	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	10	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,119	1,119	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,464	1,464	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	45	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,230	2,230	0	0	1-12-2017
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	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,026	3,026	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,267	3,267	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,483	2,483	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,751	1,751	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,415	1,415	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	803	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,108	1,108	0	950	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	850	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	3000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	7803	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	6300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	600	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	600	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	1300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	1300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	1400	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	2400	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	1550	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	1550	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	3725	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	821	821	0	2000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	5000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	4900	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1014	1014	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1306	1306	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1639	1639	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2386	2386	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.173	3173	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.118	3118	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.360	2360	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.004	2004	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.833	1833	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	2000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.668	1668	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.074	1074	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	350	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	701	701	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	753	753	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	1300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	1300	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	500	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.044	1044	0	1000	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1177	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.468	1468	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.794	1794	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.534	2534	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.316	3316	0	0	1-12-2017
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	1-12-2017
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	179,5000	179,5000	179,5000	4	179,5000	179	179	11000	48790	1-12-2017
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	28948	1-12-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	10500	1-12-2017
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	7200	1-12-2017
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	2600	1-12-2017

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	11-12-2017	0,0000		EUR	158,7500	159,7500	158,0000	476	159,0000	160	160	7717	27891	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	161,7500	171,7500	160,7500	1512	161,7500	162	162	19429	173982	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	165,0000	169,2500	164,2500	424	165,5000	166	166	3445	70954	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	168,7500	170,2500	168,0000	182	169,7500	170	170	1241	20581	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	172,2500	173,5000	171,5000	304	173,0000	173	173	1291	33925	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	176,7500	176,7500	176,7500	8	176,7500	177	177	18	1541	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	179,0000	179,0000	179,0000	3	179,0000	179	179	10	1126	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	109	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	54	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	2	1-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	1-12-2017
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	1-12-2017

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	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	368,5000	369,2500	366,2500	1424	366,5000	367	367	5152	41324	1-12-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	372,0000	372,0000	368,7500	713	369,0000	369	369	2495	26314	1-12-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	359,0000	359,5000	356,7500	135	357,0000	357	357	311	12273	1-12-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	360,0000	361,7500	360,0000	44	360,0000	360	360	248	2970	1-12-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	362,7500	362,7500	362,7500	1	362,7500	362	362	2	218	1-12-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	20	1-12-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	1-12-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	1-12-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	1-12-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	1-12-2017
F	EMA	Corn / Mais	5-1-2018	0,0000		EUR	154,7500	154,7500	152,7500	57	153,2500	154	154	117	5186	1-12-2017
F	EMA	Corn / Mais	5-3-2018	0,0000		EUR	158,2500	159,2500	158,2500	136	158,7500	159	159	584	12614	1-12-2017
F	EMA	Corn / Mais	5-6-2018	0,0000		EUR	163,5000	164,2500	163,5000	77	164,0000	164	164	335	7046	1-12-2017
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	166,5000	167,2500	166,2500	22	166,7500	167	167	81	1450	1-12-2017
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	601	1-12-2017
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	16	1-12-2017
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	1-12-2017
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	1-12-2017
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	1-12-2017
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	637	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5151	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1701	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	162,0000	C	EUR	4,0000	4,1000	4,0000	4	4,0000	4	4	23	250	1-12-2017

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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	15-8-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	8	6	647	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	8	20	124	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	200	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	550	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	866	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	50	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	205	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	50	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	478	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	50	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	235	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	205,0000	P	EUR	0,0000	0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017

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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	15-4-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	450 1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1000 1-12-2017

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	15-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
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	9	0	1-12-2017
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	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
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	10	0	1-12-2017
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	13	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
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	11	0	1-12-2017
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	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
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	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1-12-2017
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	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
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	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
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	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017

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	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
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	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017

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	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017

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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	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
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	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017

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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	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1101	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	425	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	10	1126	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	810	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	223	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	20	1758	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	282	3755	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	120	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	64	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2368	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	110	1922	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017

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	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	202	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	406	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	210	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	110	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	452	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	519	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	378	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	355	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6	6	3	194	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	5	5	3	308	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	843	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	191	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	430	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	303	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	779	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	35	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	219	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	1-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017

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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	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	841	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	264	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	115	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	68	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	78	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	2	20	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	11	12	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017

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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	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	210	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	11	11	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	11	23	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017

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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017

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	15-7-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017

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	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017

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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	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	900	1-12-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	1-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	180	1-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	30	1-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	105	1-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	228	1-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	40	1-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	6	1-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	1-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	1-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11	1-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	1-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	403	1-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	88	1-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	106	1-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	108	1-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	20	1-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	140	1-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	50	1-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	270	1-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	1-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	100	1-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	56	1-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	1-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	10	1-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	400	104	1-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	70	1-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	1-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	1-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	1-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	1-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	1-12-2017
O	OMA	Corn / Mais	15-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	1-12-2017
O	OMA	Corn / Mais	15-2-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017

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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	15-5-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	1-12-2017
O	OMA	Corn / Mais	15-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	1-12-2017
O	OMA	Corn / Mais	15-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	1-12-2017
O	OMA	Corn / Mais	15-5-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	1-12-2017
O	OMA	Corn / Mais	15-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	1-12-2017
O	OMA	Corn / Mais	15-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	38	1-12-2017
O	OMA	Corn / Mais	15-5-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	1-12-2017
O	OMA	Corn / Mais	15-5-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	1-12-2017
O	OMA	Corn / Mais	15-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OMA	Corn / Mais	15-5-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	1-12-2017
O	OMA	Corn / Mais	15-5-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OMA	Corn / Mais	16-7-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017

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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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017

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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	15-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-201

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	OSM	Option Rapeseed Meal	15-5-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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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	15-2-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
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	1-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2

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Instrument Type*	Instrument Trading Symbol	Instrument 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	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	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	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017

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	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017

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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	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	1-12-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2019	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017

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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	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
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	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-201

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	OSO	Option Rapeseed Oil	15-11-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	1-12-2017

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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	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	1-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	79	1-12-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	43	1-12-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

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	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	1-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	1-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	1-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	1-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017
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	1-12-2017

* O: Option / F: Future

** C: Call / P: Put