

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 18 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	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	4GL	Societe Generale - Weekly Option 4th Friday	22-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4GL	Societe Generale - Weekly Option 4th Friday	22-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	250,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	5	5	5	1	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	250,0000	P	EUR	0,7300	0,7400	0,7300	2	0,7400	1	1	40	40	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4MC	LVMH - Weekly Option 4th Friday	22-12-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4OR	L'Oréal - Weekly Option 4th Friday	22-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SA	Sanofi - Weekly Option 4th Friday	22-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4SG	Saint Gobain - Weekly Option 4th Friday	22-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017



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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	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	5BN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	24,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	25,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	25,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	26,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	26,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SCS	Axa - Weekly Option 5th Friday	29-12-2017	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	66,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	66,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	67,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	67,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	68,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	68,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	69,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	69,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	71,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	71,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	73,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	73,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	74,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	74,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDA	Danone - Weekly Option 5th Friday	29-12-2017	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	82,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	82,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	83,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	83,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	86,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	86,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	87,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	87,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	89,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	89,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	89,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	91,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	91,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SDG	Vinci - Weekly Option 5th Friday	29-12-2017	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	82,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	82,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	83,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	83,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	86,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	86,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	87,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SEA	Airbus - Weekly Option 5th Friday	29-12-2017	87,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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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	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	18-12-2017	
O	AC3	Credit Agricole European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	AC3	Credit Agricole European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017



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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	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	10	10	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	20	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1780	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0	0	6	21	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	2	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3404	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	7	12	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017



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)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	18-12-2017
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	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1085	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3332	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	P	EUR	2,7100	2,7500	2,7100	2	2,7500	3	3	2	2	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1005	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	18-12-2017
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	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3811	18-12-2017
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	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1850	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	5	1785	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	50	66	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017



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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1504	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	243	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1657	18-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	10	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-12-2017
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	20	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	18-12-2017
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	26	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	10	101	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,2200	0,2200	0,2000	24	0,2200	0	0	245	1375	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	2608	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	785	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2108	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3478	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	7	2245	18-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	7	389	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	199	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	305	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2630	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	18-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	350	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	30	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17000	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14100	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AF2	Air France-KLM European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	18-12-2017



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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	AH1	Accor SA (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	AH1	Accor SA (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	18-12-2017
O	AH1	Accor SA (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	872	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3611	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	1,0800	1,0800	1,0800	2	1,0800	1	1	24	94	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	3	8	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	3	6	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1060	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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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	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH2	Accor SA European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	AH2	Accor SA European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH2	Accor SA European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	0,6700	0,6700	0,5500	12	0,6300	1	1	302	533	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	1,1600	1,1600	1,0700	2	1,0700	1	1	1760	1827	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	2,6000	2,7500	2,6000	2	2,7500	2	2	8	35	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	1	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	P	EUR	1,5200	1,5200	1,4800	3	1,4800	1	1	75	209	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	C	EUR	0,7700	0,7900	0,6400	12	0,6400	1	1	118	458	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017



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)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	296	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1	1	20	1158	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	2,2800	2,2800	2,2800	2	2,2800	2	2	20	44	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	494	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	342	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	115,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	500	500	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	11	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	177	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	5	94	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	23,2900	23,2900	23,2900	1	23,2900	24	24	4	6	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	4	313	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	63	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	61	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1080	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	303	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	3,2000	3,3100	3,1900	4	3,3100	3	3	312	374	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6	6	4	261	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	490	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1086	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	20	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	18-12-2017



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)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	5	5	185	240	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	424	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	3	81	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	644	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2935	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	5,8600	5,8600	5,8600	1	5,8600	6	6	20	124	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3	3	20	39	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
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	18-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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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	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AI2	Air Liquide European	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	AI2	Air Liquide European	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	356	18-12-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	18-12-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	18-12-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	216	18-12-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	AI2	Air Liquide European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	18-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017



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	A12	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
O	A12	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	360	18-12-2017
O	A12	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2654	18-12-2017
O	A12	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-12-2017
O	A12	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-12-2017
O	A12	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-12-2017
O	A12	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	18-12-2017
O	A12	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-12-2017
O	A12	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	18-12-2017
O	A12	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	A12	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-12-2017
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017



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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)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	18-12-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-12-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	C	EUR	0,2300	0,2500	0,2300	3	0,2500	0	0	750	750	18-12-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	18-12-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-12-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	18-12-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	259	18-12-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1021	18-12-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	3400	3474	18-12-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	3400	3485	18-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	1	1	18-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	18-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017



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)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	18-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	18-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	18-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	18-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	18-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	18-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	18-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	18-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	18-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	18-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	18-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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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	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	18-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	2	118	18-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	18-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	10	62	18-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	10	10	18-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	417	18-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	3	3	2	145	18-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	18-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	63	18-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	18-12-2017
O	AT1	Atos (100)	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	532	18-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	18-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	18-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	4	18-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	15	18-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	18-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	15	72	18-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	18-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	445	18-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	18-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	61	18-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	18-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	18-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	18-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	4	20	18-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	579	18-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13	13	1	1	18-12-2017



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)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	9,2700	9,2700	9,2700	1	9,2700	9	9	1	1	18-12-2017
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-12-2017
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017



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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	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0	0	150	170	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1260	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	0,6500	0,6800	0,6500	3	0,6800	1	1	27	1310	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	0,9400	0,9400	0,9000	3	0,9400	1	1	56	293	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	234	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	12	4676	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	18-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	814	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	P	EUR	1,3300	1,3400	1,3000	6	1,3000	1	1	117	1853	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	10	1225	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	750	878	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	C	EUR	0,8000	0,9000	0,8000	3	0,9000	1	1	14	274	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	4	4	19	19	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2212	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	216	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3434	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	1,2300	1,3100	1,2200	4	1,2200	1	1	42	4818	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	2,2300	2,2300	2,2000	2	2,2000	2	2	12	3270	18-12-2017



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)	16-3-2018	64,0000	P	EUR	2,8200	2,8900	2,8200	2	2,8900	3	3	3	4573	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,8900	0,9000	0,8100	3	0,8100	1	1	31	3464	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	527	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2439	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	127	18-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	71	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2242	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	600	10744	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	5,6000	5,6100	5,4600	5	5,4600	5	5	36	356	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2692	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	10	2359	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	5,6000	5,7500	5,6000	3	5,7400	6	6	1001	3197	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1828	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	408	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4810	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2215	18-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	325	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3212	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	2,2000	2,2800	2,2000	2	2,2800	2	2	42	114	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017



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)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4914	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	422	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1150	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3778	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4497	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	5,5300	5,5300	5,4900	5	5,5100	6	6	47	11995	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	4,4400	4,5000	4,4400	2	4,5000	4	4	30	5153	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8202	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	1,8500	1,8500	1,8500	3	1,8500	2	2	8	1854	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	268	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	18-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3989	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	18-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017</



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)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-12-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-12-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-12-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-12-2017
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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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	16-3-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	16-3-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017



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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	CA1	Carrefour SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	C	EUR	2,4000	2,4000	2,3700	2	2,3700	2	2	270	540	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2225	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	482	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0	0	138	174	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0	0	6	2006	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1065	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1516	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1026	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	638	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	5	2068	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5209	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5808	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	1,8600	1,8600	1,8600	3	1,8600	2	2	120	1763	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3223	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	676	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	189	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	39	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	247	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1421	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5786	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9144	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2714	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1783	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3019	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1437	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	1	496	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	2,4300	2,4300	2,4300	2	2,4300	3	3	40	1136	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	5	1488	18-12-2017



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)	15-6-2018	20,0000	P	EUR	3,1500	3,1500	3,1500	3	3,1500	3	3	60	5577	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	692	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2133	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	118	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	636	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	6	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	54	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1213	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	23	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	626	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	56	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	484	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	73	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	80	3960	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	112	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2163	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	121	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1637	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	23678	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	1,1200	1,1200	1,1200	4	1,1200	1	1	100	1673	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1825	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	626	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	8185	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2071	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	7268	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	8252	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	22	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	2	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
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	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	12	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	18-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	28	18-12-2017



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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	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA2	Carrefour SA European	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	CA2	Carrefour SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA2	Carrefour SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-12-2017
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017



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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	16-2-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	0	22	22	18-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,2200	0,2200	0,2200	9	0,2200	0	0	700	701	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	18-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	18-12-2017	
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600	18-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	131	18-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-12-2017	
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	370	18-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	18-12-2017	
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	18-12-2017	
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150	18-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	18-12-2017	
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	18-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	18-12-2017	
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	18-12-2017	
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	P												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	18-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	18-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	18-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	18-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3	3	18-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	4	4	18-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	18-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	18-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	18-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	18-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	18-12-2017
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	18-12-2017
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	23	420	18-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	18-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	18-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	18-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	18-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	18-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017



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	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	18-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1200	18-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	18-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CN1	CNP Assurances (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CN1	CNP Assurances (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017



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	CN1	CNP Assurances (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CN1	CNP Assurances (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
F	CN6	CNP Assurances SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	46,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	0	6	7	18-12-2017
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	CO1	Casino Guichard Perrachon (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017	



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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	CP1	Capgemini (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	94,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	3	212	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1383	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	P	EUR	1,9800	1,9800	1,6200	2	1,6200	2	2	5	115	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	21	93	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	3	23	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	C	EUR	2,5500	2,6200	2,5500	3	2,6200	3	3	28	29	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	251	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	527	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	770	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1528	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	574	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	184	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	692	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	44	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	843	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	871	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	2,7900	2,7900	2,7800	4	2,7800	3	3	55	1578	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	3,8600	3,8600	3,8600	2	3,8600	4	4	20	86	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1254	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	112	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	1,7600	1,8500	1,7500	5	1,8500	2	2	34	196	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	61	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	525	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	6,3200	6,3200	6,3200	1	6,3200	6	6	7	82	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	411	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	126	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	861	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	290	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	20	20	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
F	CP6	Capgemini - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017



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	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-12-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	132	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	100	2528	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	5	961	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	824	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35584	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	803	18-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1	18-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	4	301	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	8273	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1691	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	100	11069	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	1	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	6417	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5276	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	1,8600	1,8600	1,7500	2	1,7500	2	2	2	298	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	18-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	2,7700	2,7700	2,7700	2	2,7700	3	3	100	202	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4	4	1	1	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9543	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7192	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9941	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5461	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	451	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4018	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	61	65	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28003	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	28211	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12928	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20912	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	7	7	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11000	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	1	9	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	18-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	100	992	18-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0	0	100	222	18-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	18-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,1700	0,1800	0,1400	8	0,1400	0	0	461	592	18-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,1800	0,2200	0,1800	8	0,2200	0	0	414	3276	18-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	461	461	18-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0200	0,0400	0,0200	9	0,0400	0	0	155	588	18-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	18-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	18-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3392	18-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	18-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	18-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	18-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0	0	1200	1352	18-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	9	185	18-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	18-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	250	253	18-12-2017



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)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	18-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	18-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	18-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	18-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	20	2651	18-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	18-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	18-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	18-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	18-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	50	6248	18-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	18-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	18-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	18-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	150	6343	18-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2202	18-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2236	18-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,6300	0,6300	0,6100	3	0,6100	1	1	183	6291	18-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	561	18-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3073	18-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	18-12-2017
O	CS1	Axa (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	18-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	225	18-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	18-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	18-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	115	18-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	18-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	18-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	8010	18-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1571	18-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	18679	18-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	27	382	18-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,7500	0,7500	0,7500	10	0,7500	1	1	50	7999	18-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	18-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	18-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	18-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	3	12182	18-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	1,8900	1,8900	1,8800	3	1,8900	2	2	8	465	18-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3508	18-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	797	18-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	671	18-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	18-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4902	18-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2405	18-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	30	4060	18-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	18-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	18-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1510	18-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	18-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	18-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	25	32	18-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	18-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	18-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2738	18-12-2017



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)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	18-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	1,4700	1,4700	1,4700	2	1,4700	1	1	100	2430	18-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	340	18-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	18-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	18-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	18-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	18-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12533	18-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	18-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10109	18-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51884	18-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	18-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,1000	1,1000	1,0600	4	1,0800	1	1	182	19262	18-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2550	18-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	2	2	28	15198	18-12-2017
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4789	18-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	18-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3043	18-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	18-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	18-12-2017
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10019	18-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,2500	1,2500	1,1000	2	1,1000	1	1	53	4253	18-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	18-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6004	18-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	18-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8802	18-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017



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)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	18-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	18-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2508	18-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	18-12-2017
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	18-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	18-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	18-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	18-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS9	Axa European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	CS9	Axa European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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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	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-12-2017
O	CS9	Axa European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	18-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	18-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	703	18-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,9400	1,0000	0,9400	2	1,0000	1	1	8	562	18-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	18-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017



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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	18-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1000	1000	18-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	18-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1	1	4	204	18-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	18-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	4	10149	18-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1162	18-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	5583	18-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	18-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	195	18-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9135	18-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	18-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	18-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7192	18-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1331	18-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2785	18-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	28	361	18-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	3	13474	18-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	578	18-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	951	18-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	18-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6342	18-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	18-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	18-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15712	18-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	18-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	18-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	18-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	18-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	18-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	18-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	18-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12201	18-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8	8	2	255	18-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	1,1400	1,1400	1,1000	5	1,1000	1	1	217	6435	18-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6069	18-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	5	3908	18-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5666	18-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	18-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	1500	1516	18-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017



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	76,0000	C	EUR	1,6300	1,6500	1,6200	4	1,6500	2	2	216	657	18-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15471	18-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	18-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	18-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	18-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	3	38	18-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	40	522	18-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6	6	1	75	18-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	18-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	18-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	18-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	57	18-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	18-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	593	18-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,3600	1,3600	1,3500	2	1,3500	1	1	50	871	18-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	706	18-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2	2	5	658	18-12-2017
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	4,0900	4,1900	4,0000	8	4,0100	4	4	35	35	18-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	1	153	18-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	6,1500	6,1500	6,1200	3	6,1200	6	6	16	35	18-12-2017
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	2	2	18-12-2017
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	50	373	18-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-12-2017
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	18-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017



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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	18-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	18-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	18-12-2017
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	DA6	Danone - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-12-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	DF1	Electricité de France (100)	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
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	18-12-2017
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	88	18-12-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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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	DF1	Electricité de France (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1460	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36650	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	575	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1301	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4588	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1181	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39694	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25070	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5850	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13141	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4022	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	1959	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	30	5057	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5036	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017



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	Electricite de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	123	18-12-2017	
O	DF1	Electricite de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	128	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	206	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	218	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	29	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	38	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF1	Electricite de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
O	DF3	Electricite de France European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
O	DF3	Electricite de France European	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DF3	Electricite de France European	19-1-2018	11,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	400	400	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
O	DF3	Electricite de France European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
O	DF3	Electricite de France European	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
O	DF3	Electricite de France European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Vinci (100)	19-1-2018	86,0000	P	EUR	0,7100	0,7800	0,7100	3	0,7800	1	1	15	30	18-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	1,0800	1,1300	0,9800	79	1,0800	1	1	2227	3086	18-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1	1	2	62	18-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	894	18-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	4	14	18-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	10	52	18-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	18-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	18-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	18-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	18-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	18-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	18-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	18-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	18-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	120	18-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	227	18-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1912	18-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	201	18-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	18-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	18-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	18-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2185	18-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1828	18-12-2017
O	DG1	Vinci (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	86,0000	P	EUR	2,2400	2,2400	2,2400	2	2,2400	2	2	4	4	18-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	499	18-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-12-2017
O	DG1	Vinci (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	18-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	18-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	18-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	18-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3558	18-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-12-2017



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	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	18-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	18-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	18-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1115	18-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1289	18-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55	18-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	18-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1575	18-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	18-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	844	18-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	133	18-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	18-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	18-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	18-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	24	18-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	55	18-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	18-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	18-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	679	18-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	147	18-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	18-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	18-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	18-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	18-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2622	18-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3413	18-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	405	18-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2176	18-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	850	18-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	4,9000	4,9400	4,8700	4	4,9400	5	5	30	2008	18-12-2017
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	698	18-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	571	18-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	18-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	7	18-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	18-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	18-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	18-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017



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)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3000	18-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	415	18-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-12-2017



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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	572	18-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	18-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	18-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	18-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	292	18-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	18-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	18-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	DH1	DBV Technologies - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	160	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	40	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	5	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	119	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	46	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	79	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	67	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	38	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	608	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	410	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	55	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	13	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	18-12-2017
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	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	3	1157	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3123	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	5	184	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	2,5200	2,6500	2,3800	4	2,4400	2	2	35	752	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	1,7600	1,8200	1,7600	3	1,8200	2	2	49	843	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3	3	1	259	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	1,2000	1,2000	1,1000	4	1,1400	1	1	27	2459	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	5	2681	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	1	200	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	5	11	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5684	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	3	661	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	14	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	75	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2829	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	246	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1052	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2016	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	746	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	928	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3298	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	877	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	217	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1145	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1781	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	754	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	2,2500	2,3800	2,2500	2	2,3800	2	2	2	2718	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6578	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	18-12-2017



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)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	676	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	220	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3309	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	96	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2791	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	180	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	218	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1448	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	337	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1584	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	152	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	5,9000	5,9000	5,9000	3	5,9000	6	6	35	233	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2737	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3954	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1680	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	66	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1695	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	208	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6	6	20	598	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	727	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	813	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	9,8000	9,8400	9,7100	3	9,7100	10	10	157	258	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	315	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	3,8700	4,1600	3,8400	14	4,1600	4	4	156	493	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	2,9300	3,0600	2,9000	10	3,0600	3	3	46	46	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	9	234	18-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	50	6670	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8378	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	661	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2495	18-12-2017



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)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1363	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	5,5800	5,5800	5,5100	3	5,5100	5	5	15	3776	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3159	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	7,2300	7,2300	7,0200	6	7,1000	7	7	35	186	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1023	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1511	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	3	60	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	7	7	10	10	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	427	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	18-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	18-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	500	500	18-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	18-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017



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	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
F	EA6	Airbus - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	157	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	91	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	18-12-2017



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)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3	3	9	9	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1961	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2280	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	18	543	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	665	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	5	275	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	263	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2816	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1007	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	15	38	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	150	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-12-2017



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)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	231	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	14	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	1,0500	1,0600	0,9900	8	0,9900	1	1	102	142	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	10	10	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	3,8100	3,8100	3,6200	2	3,6200	4	4	16	16	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	718	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	4,8300	4,8300	4,4800	3	4,4800	5	5	32	1164	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	304	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
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	18-12-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017



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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	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	94	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	1	1	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	50	100	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	3	3	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1011	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017



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)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1376	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1435	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1375	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	695	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	1	1	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017



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)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4000	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	18-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	18-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017



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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	EN9	Bouygues European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN9	Bouygues European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	18-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN9	Bouygues European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EN9	Bouygues European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	18-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	18-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	18-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	1	13	18-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	1	1	20	45	18-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	P	EUR	1,5700	1,6200	1,5700	2	1,6200	2	3	14	18-12-2017	
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	224	18-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	1	2	18-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	18-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	30	18-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	18-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	18-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	18-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	602	18-12-2017



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)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	234	18-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	10	17	18-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	18-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	10	22	18-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	18-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	18-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	18-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	4,5600	4,5600	4,5200	3	4,5500	5	5	24	600	18-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	18-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	18-12-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	4,3400	4,3400	4,3000	4	4,3200	4	4	40	40	18-12-2017
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	7,2000	7,2000	7,1200	2	7,1200	7	7	11	11	18-12-2017
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	6,0600	6,0600	6,0600	1	6,0600	6	6	10	10	18-12-2017
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	5,2400	5,2400	5,1800	2	5,1800	5	5	12	12	18-12-2017
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	4	4	10	10	18-12-2017
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	10	18-12-2017
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EW1	Elis - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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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	EX1	Vivendi SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	100	100	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	764	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2470	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	1	1	100	1595	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	528	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11010	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5643	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	386	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	534	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4899	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7173	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9642	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32433	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	790	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1564	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,7100	0,7100	0,7100	3	0,7100	1	1	124	1708	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	596	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1092	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	449	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1532	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-12-2017



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)	15-6-2018	24,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	25	3967	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	20	251	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	20	2275	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53533	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2989	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	1,7800	1,7800	1,7300	5	1,7400	2	2	170	170	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	5	205	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	578	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	503	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	18-12-2017
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	18-12-2017
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017



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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	EX1	Vivendi SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017	
O	EX1	Vivendi SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	18-12-2017	
O	EX1	Vivendi SA (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017	
O	EX1	Vivendi SA (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	140	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	700	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	19-1-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017	
O	EX2	Vivendi SA European	16-2-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	352	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-2-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	140	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	250	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1200	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-12-2017
O	EX2	Vivendi SA European	16-3-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	18-12-2017
O	EX2	Vivendi SA European	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-12-2017
O	EX2	Vivendi SA European	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	160	18-12-2017
O	EX2	Vivendi SA European	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	18-12-2017



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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
F	EX6	Vivendi SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
F	EX6	Vivendi SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
F	EX6	Vivendi SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
F	EX6	Vivendi SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
F	EX8	Vivendi SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	FD1	Fonciere des Regions - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FD1	Fonciere des Regions - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017



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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	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
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	18-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
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	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	155	18-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	145	18-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	18-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	903	18-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	18-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	18-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	130	18-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017



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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	18-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	488	18-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	10,8600	10,8600	10,8600	1	10,8600	11	11	1	2	18-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	2	428	18-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	18-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1626	18-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4	4	1	1775	18-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	1	27	18-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	18-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	18-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	18-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1522	18-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	18-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	18-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	11,5100	11,5100	11,5100	1	11,5100	12	12	1	1	18-12-2017
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	11	11	18-12-2017
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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	FR8	Valéo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	FR8	Valéo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12349	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10211	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	100	15395	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0900	0,1200	0,0900	2	0,1200	0	0	1600	12531	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0900	0,1300	0,0900	3	0,1000	0	0	1604	11701	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	200	207	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12130	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4571	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	14 5000	P	EUR	0,2200	0,2200	0,1900	2	0,1900	0	0	203	513	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4924	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	466	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5331	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4714	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0	0	31	8798	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	13827	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1243	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017



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)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5254	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6687	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	20	5288	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3755	18-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	20	1185	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1609	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1060	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1586	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	911	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	1,9900	1,9900	1,9900	2	1,9900	2	2	45	310	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15546	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	21417	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30420	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	1	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	22395	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	2,2900	2,2900	2,2900	2	2,2900	2	2	20	6490	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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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	FT3	Orange SA European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	FT3	Orange SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017	
O	FT3	Orange SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
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	18-12-2017	
O	FT3	Orange SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
F	FT6	Orange SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017	
F	FT6	Orange SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017	
F	FT6	Orange SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017	
F	FT6	Orange SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017	
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017	
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017	
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	18-12-2017
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	575	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8724	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1298	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	0	5	8714	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4757	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	37	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	182	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	18-12-2017



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)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2115	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13506	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8042	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13527	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2134	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	209	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	7	9948	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10844	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	1333	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3954	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	644	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	5	1503	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	1	78	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3120	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2608	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13207	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,6700	0,6700	0,6500	4	0,6500	1	1	130	130	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	1	14253	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20884	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6409	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	1	3172	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1019	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	5,9600	5,9600	5,9600	1	5,9600	6	6	1	1413	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	8	8	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15653	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2019	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017



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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																
O	GC1	GTT - Stock Option	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
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	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GC1	GTT - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	GG6	CGG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20 18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50 18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	132 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	0	1	128 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	306 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,7300	0,7400	0,7300	2	0,7400	1	1	1	50	382 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	5	3301 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	1	60	602 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	490 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	227 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	838 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	91 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	182 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	206 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	396 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	252 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	118 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	381 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017



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)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	1	43	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	53	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	P	EUR	0,6000	0,6000	0,5800	13	0,5800	1	1	1000	3020	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	50	716	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	P	EUR	1,2000	1,3000	1,2000	5	1,2800	1	1	150	497	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	C	EUR	1,2000	1,2000	1,0600	11	1,1500	1	1	292	2609	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	5	1621	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	39	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2080	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	17	2406	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4330	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	43,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	22	22	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	43,0000	P	EUR	1,7900	1,7900	1,7400	3	1,7400	2	2	150	100	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	1,6200	1,6200	1,5600	3	1,6200	2	2	56	874	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	50	3383	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1541	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	4	4	8	582	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6366	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2784	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1427	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1698	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	550	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	29	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4966	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	7,8100	7,8100	7,8100	1	7,8100	8	8	12	320	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,9900	1,0000	0,9800	3	0,9800	1	1	803	8628	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	4,6300	4,7300	4,6300	5	4,7200	5	5	26	835	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7307	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	3,4000	3,4000	3,3600	6	3,3600	3	3	38	40	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	609	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1625	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7018	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	1	1177	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7516	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1719	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	656	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6705	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2816	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	431	18-12-2017



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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	91	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1423	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	5952	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	2,9500	2,9500	2,9400	2	2,9400	3	3	2	249	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2664	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	601	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	3	47	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	390	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	186	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	2,1000	2,1000	2,0800	2	2,0800	2	2	11	5259	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	3,6400	3,6400	3,5700	13	3,6100	4	4	61	8222	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1289	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14284	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	1	6365	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5396	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	841	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	68	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5000	18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2750 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7550 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1500 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3484 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	250 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6000 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1000 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	500 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	500 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2500 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 18-12-2017
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	0 18-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 18-12-2017



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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	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	GL3	Societe Generale European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	GL3	Societe Generale European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	GL3	Societe Generale European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
F	GL6	Societe Generale - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	C	EUR	15,4500	15,4500	15,4500	1	15,4500	15	15	2	6	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	C	EUR	11,4800	11,4800	11,4800	1	11,4800	11	11	2	3	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	10	10	1	110	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	178	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	2	124	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	C	EUR	1,0000	1,0000	0,6200	7	0,6500	1	1	80	87	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	P	EUR	1,0400	1,2000	1,0400	3	1,2000	1	1	10	24	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017



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	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	17	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	15	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	2	36	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	98	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-12-2017



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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)	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,4000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HA1	Bollore Group (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2



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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	HI1	Hermes International - Stock Option	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	18-12-2017
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	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	14	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	18-12-2017
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	18-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	18-12-2017
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	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-12-2017
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	18-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	18-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	18-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2	2	3	3	18-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	1,1100	1,3800	1,1100	5	1,3000	1	1	50	67	18-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017



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)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	1	1	18-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	18-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	4	4	18	18	18-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	P	EUR	2,5700	2,5700	2,3200	4	2,5300	2	2	54	44	18-12-2017
O	HO1	Thales (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	21	21	18-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	1,0100	1,0100	0,8600	3	0,8900	1	1	26	41	18-12-2017
O	HO1	Thales (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	86,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	15	15	18-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	HO1	Thales (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-12-2017
O	HO1	Thales (100)	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	18-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	18-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	18-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1225	18-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	18-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	2,1000	2,4000	2,1000	3	2,4000	2	2	22	24	18-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	18-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	18-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	18-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	18-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	15	18-12-2017



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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	15	18-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	4,1600	4,1600	4,1600	1	4,1600	5	5	2	12	18-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	18-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	15	15	18-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	18-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017



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	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	18-12-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017



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	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017



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	II1	Icade - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017



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	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	62	18-12-2017
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	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
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	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
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	18-12-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	672	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	309	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-12-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	288	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	264	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	51	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	II1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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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	IV1	Imerys - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
F	JD6	JC Decaux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JN1	Ipsen - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	KN1	Natixis (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-12-2017
O	KN1	Natixis (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7745	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	6,8000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	10	10	18-12-2017
O	KN1	Natixis (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	KN1	Natixis (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	18-12-2017
O	KN1	Natixis (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN1	Natixis (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	KN1	Natixis (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-12-2017
O	KN1	Natixis (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	KN1	Natixis (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	KN1	Natixis (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	18-12-2017
O	KN1	Natixis (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	KN1	Natixis (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	5,2000	P	EUR	0,2000	0,2000	0,2000	6	0,2000	0	0	30	30	18-12-2017
O	KN1	Natixis (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-12-2017
O	KN1	Natixis (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN1	Natixis (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	KN1	Natixis (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-12-2017
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-12-2017
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-12-2017
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-12-2017
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-12-2017
O	KN2	Natixis European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
F	KN6	Natixis - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	4	383	18-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	10	12	18-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	1	1	1	375	18-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	8	18-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	18-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	18-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	18-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	18-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	3	3	10	13	18-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	18-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	18-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10	18-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	15	18-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	18-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017



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)	16-2-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	18-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	18-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	18-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9	9	1	4	18-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14	18-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	18-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	18-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	18-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	10	18-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	14	18-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	18-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	3	18-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	25	18-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	18-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	54	18-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	18-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	41	18-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	18-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	25	18-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	18-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	72	18-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	18-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	39,5000	40,8000	39,5000	3	40,8000	42	42	3	48	18-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6	6	2	23	18-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	25,8500	25,8500	25,8500	1	25,8500	27	27	3	13	18-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-12-2017
O	KR1	KERING (100)	16-3-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	14,0100	15,2000	14,0100	8	15,1000	16	16	8	193	18-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	19,8800	19,8800	19,8800	1	19,8800	20	20	3	17	18-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	3,7500	3,7500	3,4000	2	3,4000	4	4	31	34	18-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	18-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	18-12-2017
O	KR1	KERING (100)	16-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	18-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	18-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	3	18-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	1260	18-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	18-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	276	18-12-2017



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)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	493	18-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	44	18-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	18-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	950	18-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	373	18-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	6	18-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	18-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	115	18-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	18-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	83	18-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	36	18-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	345	18-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	9	18-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	18-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	10	18-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	18-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	10	18-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	18-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	10	18-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	18-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	381	18-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	85	18-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	500	18-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	18-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	18-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	36	18-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	303	18-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	253	18-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	18-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	18-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	18-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	18-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	18-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	18-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	1	18-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	18-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	284	18-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	275	18-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	139	18-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	3	18-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	18-12-2017
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	18-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	41,5000	41,5300	41,5000	2	41,5300	41	41	2	2	18-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	16,9000	16,9000	16,9000	1	16,9000	18	18	2	43	18-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	4	18-12-2017
O	KR1	KERING (100)	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	560,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	3	3	10	10	18-12-2017
O	KR1	KERING (100)	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	18-12-2017



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)	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-12-2017



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		KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	300 18-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	300 18-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	252	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	441	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	263	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	450	0	18-12-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	293	0	18-12-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	273	0	18-12-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	253	0	18-12-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	233	0	18-12-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	213	0	18-12-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	193	0	18-12-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	0	6 18-12-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	860 18-12-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9 18-12-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	1500 18-12-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	1618 18-12-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	200 18-12-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	506 18-12-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	67 18-12-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	15 18-12-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	104 18-12-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	169	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	249	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	272	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	233	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-12-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	193	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	130 18-12-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 18-12-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	117	0	8 18-12-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 18-12-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	436 18-12-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-12-2017
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	0 18-12-2017



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	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	18-12-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	18-12-2017
F	KR6	Kering - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	18-12-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	18-12-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	18-12-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	18-12-2017
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	18-12-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-12-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017



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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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	92	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017



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	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	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	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
F	U16	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	655	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017



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	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	62	18-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	18-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	30	184	18-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	18-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	1,2100	1,2100	0,9700	7	1,0000	1	1	86	75	18-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	18-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	2,0900	2,1000	1,9000	3	1,9000	2	2	41	41	18-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	3,9900	4,2500	3,9900	5	4,2500	7	7	420	469	18-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	3,9200	3,9200	2,9400	6	3,3000	3	3	45	231	18-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	1,6900	3,5100	1,6900	25	3,5100	4	4	140	145	18-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	6,9000	6,9000	5,3400	3	5,3500	5	5	7	31	18-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,6400	1,9500	0,6400	26	1,8900	2	2	268	300	18-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	0,3500	0,8300	0,3500	3	0,8300	1	1	24	113	18-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	18-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	C	EUR	14,7300	14,7500	14,7300	7	14,7500	17	17	49	53	18-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	48	18-12-2017



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	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	18-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	4	4	3	4	18-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	18-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	18-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	C	EUR	4,2700	4,2700	4,2700	4	4,2700	5	5	16	118	18-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	P	EUR	11,5800	11,6000	11,5800	2	11,6000	11	11	4	4	18-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	18-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	18-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	18-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	18-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	18-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	3	235	18-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	69	18-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	889	18-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	3	249	18-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1588	18-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	482	18-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	550	18-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	6,1400	6,1400	6,1400	1	6,1400	7	7	1	180	18-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	13	13	5	207	18-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	2	280	18-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	18-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	2	397	18-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	18-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1154	18-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	3	18-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	18-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	44	18-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1180	18-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	494	18-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5	5	2	1948	18-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1422	18-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	10,1400	10,4300	10,1400	7	10,4300	10	10	100	667	18-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	10,1500	10,1500	10,1500	4	10,1500	11	11	15	383	18-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	532	18-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	11	18-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	18-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	20	18-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	18-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017



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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	18-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	3	18-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	267	18-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	18-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1144	18-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	21	18-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	18-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	424	18-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	18-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	576	18-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	18-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	8	23	18-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	2	18-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	5	1300	18-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2	18-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	18-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	193	18-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2768	18-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	150	18-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	11,4100	11,4100	11,2600	12	11,3000	11	11	30	670	18-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	17	18-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1787	18-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	18-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	23,6000	23,6000	23,6000	2	23,6000	22	22	4	4	18-12-2017
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	18-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	18-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	20	18-12-2017
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	675	18-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2525	18-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017



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)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	250	18-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	30	18-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	10	18-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	18-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	530	18-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017



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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	18-12-2017	
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	18-12-2017	
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	151	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	510	18-12-2017	
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	156	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	254	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	254	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	254	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	251	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	251	0	18-12-2017	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	249	0	18-12-2017	
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	18-12-2017	
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	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	18-12-2017	
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017	
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,3700	0,3700	0,3500	2	0,3500	0	0	0	11	52	18-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	3,8000	3,9000	3,8000	5	3,8700	4	4	4	48	47	18-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	1,4000	1,4000	1,2000	6	1,2000	1	1	1	54	69	18-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	1,1700	1,2300	1,1700	4	1,2100	1	1	1	51	111	18-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	3,7000	3,7000	3,7000	2	3,7000	4	4	4	41	48	18-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	18-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	5	18-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	18-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	18-12-2017



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)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	18-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	5	16	18-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	11	18-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	18-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	6	18-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	18-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	18-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	15	18-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	18-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	18-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	18-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	313	18-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	493	18-12-2017
O	ML1	Michelin (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2813	18-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	4	4	4	482	18-12-2017
O	ML1	Michelin (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	18-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	134	18-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	18-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	18-12-2017
O	ML1	Michelin (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	18-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	45	18-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	18-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	18-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	18-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	18-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	18-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	18-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	826	18-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	18-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	850	18-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2459	18-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	8	8	1	700	18-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	3,4800	3,4800	3,4800	2	3,4800	3	3	40	392	18-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	18-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	18-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	18-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	18-12-2017



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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	18-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	18-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	459	18-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	9,0500	9,0500	9,0500	1	9,0500	9	9	14	85	18-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	98	18-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	4,9900	4,9900	4,9900	2	4,9900	5	5	7	316	18-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	1	18-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	18-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	18-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	18-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	18-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	18-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1866	18-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	18-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	18-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1208	18-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	797	18-12-2017
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	18-12-2017
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8	18-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017



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)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	450	18-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	18-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	ML2	Michelin European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	18-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	18-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-12-2017



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	ML2	Michelin European	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	18-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	18-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	18-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	18-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	18-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	18-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017



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	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-12-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
F	ML6	Michelin - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-12-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-12-2017
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-12-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-12-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-12-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	1	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	NQ1	Nicox - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OP1	Orpea - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	OR1	L'Oreal (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	415	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	16	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1079	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	19	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	2,7000	2,7500	2,7000	2	2,7500	2	2	3	632	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	185,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	5	5	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1054	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	6,3300	6,3300	6,3300	2	6,3300	6	6	10	112	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	842	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	41	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1122	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	654	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	14,2900	14,2900	14,2900	1	14,2900	15	15	1	157	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	245	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	8,1900	8,1900	8,1900	1	8,1900	9	9	1	76	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	79	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	501	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017



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)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	475	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	271	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	4	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1919	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	291	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	255	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	257	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
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	18-12-2017



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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-12-2017
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	18-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
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	18-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	18-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017



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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)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	54,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	1	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	56,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	3	950	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	656	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	12	1447	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	446	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	2	738	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1489	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	661	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1259	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	602	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	746	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	28	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017



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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1753	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1754	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	4,8500	5,0400	4,8500	2	5,0400	5	5	3	5	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1301	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	6	6	1	501	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	1	1	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
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	18-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
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	18-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
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	18-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	125,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	2	2	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	130,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	3	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017



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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	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	R12	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R12	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	18-12-2017
F	R16	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-12-2017
F	R18	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-12-2017
F	R18	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	R18	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	R18	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	R18	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	14,0000	C	EUR	1,1300	1,1300	1,1300	2	1,1300	1	1	10	10	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	17	17	18-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	28	28	18-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	18-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	0,5200	0,5300	0,5200	2	0,5300	1	1	7	1613	18-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	4,2200	4,2200	4,2100	11	4,2100	4	4	292	336	18-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,0200	1,0400	0,9700	6	1,0400	1	1	154	1259	18-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	3,1800	3,1800	3,1800	7	3,1800	3	3	118	134	18-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	1,7200	1,7200	1,6600	2	1,6600	2	2	4	91	18-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	2,1200	2,2000	2,0500	6	2,1400	2	2	8	138	18-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	18-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	1,2500	1,2200	1,2200	10	1,2200	1	1	134	676	18-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	18-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	0,9800	0,9800	0,8000	2	0,8000	1	1	21	141	18-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	5,4800	5,4800	5,4800	1	5,4800	6	6	1	49	18-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	0,5100	0,6700	0,5100	3	0,6700	1	1	28	1911	18-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	18-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,2400	0,3000	0,2400	2	0,3000	0	0	2	198	18-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,1900	0,1900	0,1900	4	0,1900	0	0	25	2003	18-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	7	7	18-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	18-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	18-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	P	EUR	1,5700	1,6500	1,5300	5	1,5300	2	2	26	57	18-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	7	18-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	18-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	18-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	18-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	600	1667	18-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	18-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	C	EUR	2,0000	2,1900	2,0000	5	2,0000	2	2	188	175	18-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	18-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	27	27	18-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	18-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	18-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	18-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	18-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	18-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	18-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	2	1422	18-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1223	18-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2256	18-12-2017
O	RN1	Renault (100)	16-3-2018	82,0000	C	EUR	6,1700	6,1700	6,1700	1	6,1700	6	6	10	10	18-12-2017



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	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	5,3400	5,3400	5,0800	3	5,0800	5	5	38	1343	18-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	3,9800	3,9800	3,9800	1	3,9800	4	4	500	1475	18-12-2017
O	RN1	Renault (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	3,3400	3,3500	3,3400	2	3,3500	3	3	20	6494	18-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	800	18-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	2,3000	2,3000	2,1200	4	2,1200	2	2	37	2413	18-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	357	18-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2490	18-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	18-12-2017
O	RN1	Renault (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	18-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	18-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	18-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	18-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	18-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	18-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	18-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	18-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	18-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	18-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	15	15	3	28	18-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1146	18-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1439	18-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	18-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9	9	1	4438	18-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	966	18-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	623	18-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	366	18-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	196	18-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	109	18-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	672	18-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	18-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	903	18-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	18-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	2	340	18-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	18-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	155	18-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	18-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	18-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	18-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	526	18-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	18-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	18-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	18-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	1	24	18-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2103	18-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1743	18-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	18-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	235	18-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	18-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	266	18-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	18-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017



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	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	18-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	739	18-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	18-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	780	18-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5685	18-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1255	18-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1853	18-12-2017
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1734	18-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2131	18-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1504	18-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	18-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	18-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	18-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	18-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	105	18-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	18-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	18-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	18-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	18-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-12-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-12-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1600	18-12-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	18-12-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	18-12-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	18-12-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	18-12-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-12-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	18-12-2017
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	47	18-12-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	18-12-2017
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	18-12-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017



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	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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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	R21	Rexel - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	R21	Rexel - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	18-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	18-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1	1	1	221	18-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	18-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	18-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	1,9600	1,9600	1,9400	3	1,9400	2	2	75	391	18-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	18-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	237	18-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	18-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	18-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	8	8	1	43	18-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	20	23	18-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	18-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	18-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	18-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	P	EUR	1,5600	1,5600	1,5600	2	1,5600	2	2	25	160	18-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	3	71	18-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	18-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	18-12-2017
O	SA1	Sanofi	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	18-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	18-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	18-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5490	18-12-2017



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	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	273	18-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	490	18-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,9600	0,9600	0,8900	2	0,8900	1	1	11	106	18-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	117	18-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	18-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	5	1781	18-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	18-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	693	18-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	18-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	71	18-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	18-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	108	18-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	18-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	162	18-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	18-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	18-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	44	18-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	18-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	18-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	4	414	18-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	18-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	18-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2727	18-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	1	822	18-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	5,9000	5,9000	5,8400	2	5,8400	6	6	3	4573	18-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	2	327	18-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3255	18-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	20	504	18-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	442	18-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	18-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	474	18-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	18-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	18-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	18-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	18-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	20	61	18-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	18-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	20	18-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	20	18-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	678	18-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	786	18-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	18-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	5	5	10	524	18-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	18-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	18-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	18-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	651	18-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	18-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	18-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	162	18-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-12-2017
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	18-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	18-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	18-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	18-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3617	18-12-2017
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	1	1	18-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3536	18-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	5,5500	5,5500	5,5300	2	5,5300	6	6	4	6842	18-12-2017
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3	3	3	3	18-12-2017
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1430	18-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1794	18-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	18-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	18-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	18-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	18-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	18-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	25	18-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	90	18-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	18-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	18-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	18-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	18-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	18-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	18-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	18-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	700	18-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017



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	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	18-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	18-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	75	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017



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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	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	18-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-12-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-12-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1	1	1	9	18-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	C	EUR	0,9000	0,9000	0,9000	10	0,9000	1	1	225	225	18-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,6000	0,6000	0,6000	5	0,6000	0	0	208	213	18-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	18-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-12-2017



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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1	1	15	15	18-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	18-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	45	245	18-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	18-12-2017



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)	19-1-2018	15,0000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0	0	30	50	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	20	20	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	20	60	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	30	2151	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6191	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-12-2017



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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1798	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	2	2	21	172	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3990	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14242	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	SE2	SUEZ (European)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-12-2017
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	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,3700	0,3700	0,3600	3	0,3600	0	0	307	617	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-12-2017



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)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,3700	0,3800	0,3700	13	0,3800	0	0	536	761	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2815	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	P	EUR	0,3300	0,3300	0,3300	10	0,3300	0	0	250	250	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	32	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	C	EUR	0,9900	1,1200	0,9900	2	1,1200	1	1	12	12	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	C	EUR	0,7700	0,7800	0,7100	3	0,7100	1	1	6155	6141	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	250	276	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4038	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2363	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	974	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	5	1694	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	552	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5193	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017



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)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2765	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1935	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	454	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1094	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	553	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3082	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2269	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4135	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	651	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2354	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5053	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	340	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5329	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	503	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	426	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	265	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1201	18-12-2017
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	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017



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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	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
F	SG6	Saint-Gobain - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	57	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017



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	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	20	20	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	9,0600	9,0600	9,0600	2	9,0600	9	9	40	440	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	1,4200	1,4200	1,4200	2	1,4200	1	1	20	71	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	86,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	10	10	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	470	18-12-2017



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	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	139	18-12-2017	
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	601	18-12-2017	
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	71	18-12-2017	
O	SM1	Safran SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	SM1	Safran SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-12-2017	
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8	8	8	7	0	18-12-2017
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	3,6700	3,7000	3,5800	5	3,5800	4	4	4	17	0	18-12-2017
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	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	6,2500	6,3100	6,2100	5	6,2300	6	6	6	24	0	18-12-2017
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18-12-2017	
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	18-12-2017	
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	18-12-2017	
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	18-12-2017	
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	



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)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017



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	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
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	0	18-12-2017
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	0	18-12-2017
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	SS1	SES - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017



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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	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
O	SS1	SES - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
F	SS6	SES SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
F	SS6	SES SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
F	SS6	SES SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	5278	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	35	85	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	17	308	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	C	EUR	0,7300	0,7300	0,6900	2	0,6900	1	1	150	275	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	15	285	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	13	263	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	15	15	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2135	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	5000	5000	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-12-2017



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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6524	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	10	111	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	550	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2500	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	14,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5	1	106	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6017	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1626	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	18-12-2017
O	ST1	STMicroelectronics (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017



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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	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1500	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-12-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
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	0	18-12-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-12-2017



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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	SU1	Schneider Electric (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5690	18-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	C	EUR	0,6400	0,6500	0,6400	6	0,6500	1	1	250	250	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1745	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	283	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1652	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1296	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2233	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3994	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	510	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	11	544	18-12-2017



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)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	5	58	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1104	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	5	5	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	988	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2316	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	4,9900	5,0800	4,9600	14	5,0600	5	5	69	69	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	897	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1372	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1252	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017



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)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
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	18-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017



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	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	10	10	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	4	4	2	24	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	10	10	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,6400	0,6600	0,6400	2	0,6600	0	0	11	476	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	400	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	159	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5	5	1	13	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017



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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	2,1200	2,1200	2,1200	2	2,1200	2	2	21	21	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	6,5900	6,5900	6,5900	1	6,5900	7	7	10	20	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	1	5	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017



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	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	1	11	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	1,4000	1,6000	1,4000	3	1,6000	2	2	19	19	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,5800	0,5800	0,4400	3	0,5200	1	1	6	879	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1301	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,7100	0,7200	0,6700	42	0,6700	1	1	270	424	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,9900	0,9900	0,9700	2	0,9700	1	1	20	52	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5255	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	18-12-2017



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)	15-6-2018	26,0000	C	EUR	0,9600	1,0800	0,9600	3	1,0800	1	1	11	657	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	23,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	100	100	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	24,0000	C	EUR	2,5700	2,6600	2,5700	2	2,6600	3	3	200	200	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TE3	TechnipFMC European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE6	TechnipFMC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	1	18-12-2017
O	TF1	TF1 (100)	16-2-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TF1	TF1 (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	TF1	TF1 (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	TF1	TF1 (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	TF1	TF1 (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	TF1	TF1 (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	TF1	TF1 (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 18-12-2017
O	TF1	TF1 (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9 18-12-2017
O	TF1	TF1 (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 18-12-2017
O	TF1	TF1 (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
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 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	700 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
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 18-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-12-2017
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-12-2017
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-12-2017
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-12-2017



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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	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,4300	0,4500	0,4300	12	0,4500	0	0	501	1021	18-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	779	18-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0	0	26	1472	18-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1048	18-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	18-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	386	18-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	18-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	18-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	18-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	500	500	18-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	13,4700	13,4700	13,4700	1	13,4700	13	13	500	500	18-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	18-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	105	18-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	C	EUR	0,8300	0,8400	0,8300	9	0,8400	1	1	255	600	18-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	P	EUR	1,2000	1,2000	1,2000	3	1,2000	1	1	41	106	18-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	20	46	18-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	16	6	18-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	18-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	18-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	18-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	18-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	7,0500	7,2800	7,0500	2	7,2800	7	7	11	7	18-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5007	18-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7613	18-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5035	18-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	1,6800	1,6800	1,6800	2	1,6800	2	2	40	4233	18-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	5	2055	18-12-2017
O	TO1	Total (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3673	18-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,2100	2,2100	2,1300	4	2,1300	2	2	34	2468	18-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	18-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3929	18-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	18-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	18-12-2017
O	TO1	Total (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	18-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	18-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	18-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	18-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9836	18-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	18-12-2017



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)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3666	18-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	10	156	18-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	3,2700	3,2700	3,2700	2	3,2700	3	3	8	7389	18-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	10	7081	18-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1350	18-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1920	18-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	1,1300	1,1300	1,1100	3	1,1500	1	1	6	4476	18-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,6600	3,6900	3,6000	4	3,6000	4	4	6	2141	18-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	998	18-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1358	18-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	18-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	18-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	18-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	3	5	18-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	18-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	18-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	18-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	839	18-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	18-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1856	18-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1084	18-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	1	305	18-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	251	18-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	629	18-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,9700	0,9700	0,9700	2	0,9700	1	1	37	133	18-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	18-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	18-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	18-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	18-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	18-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	1252	18-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1310	18-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	18-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	1	10252	18-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	1,6200	1,6200	1,5800	9	1,5800	2	2	290	17309	18-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4468	18-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2	2	30	12529	18-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4022	18-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	1000	14261	18-12-2017
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	1,8900	1,8900	1,8000	2	1,8000	2	2	26	5560	18-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	5,4400	5,4500	5,4400	2	5,4500	5	5	20	5872	18-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10725	18-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1158	18-12-2017
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	12	12	18-12-2017
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017



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)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	18-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	103	18-12-2017
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	18-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	580	18-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	18-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	538	18-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	18-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	932	18-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	18-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	18-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2161	18-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	101	18-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	18-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	517	18-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	18-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3530	18-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4673	18-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	18-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	18-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	18-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	18-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1950	18-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	18-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	18-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	3	2311	18-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	18-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	18-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	18-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	18-12-2017



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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	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	18-12-2017
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	18-12-2017
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-12-2017
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
F	TO6	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
F	TO6	Total SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
F	TO6	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
F	TO6	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-12-2017
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	1	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,3000	0,3000	0,2700	3	0,2700	0	0	302	532	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	4	43	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	5006	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	934	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5101	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	3	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8512	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11873	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5514	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1500	1777	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3161	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1474	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	5,2300	5,2300	5,2300	1	5,2300	5	5	10	10	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	10	67	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1	21	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6006	18-12-2017



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	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	0	5957	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10008	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10809	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10617	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8507	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017



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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	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	UG2	Peugeot SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UG2	Peugeot SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
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	18-12-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UG2	Peugeot SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
F	UG6	Peugeot SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	18-12-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	18-12-2017
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	18-12-2017
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	18-12-2017
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	6	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	17,7000	17,7000	17,4000	2	17,4000	18	18	2	10	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	3	3	2	53	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	2	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	5	5	1	13	18-12-2017
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	5	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	P	EUR	6,9100	6,9100	6,9100	1	6,9100	7	7	1	24	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	5	5	1	28	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	18-12-2017
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	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	18-12-2017
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	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	16	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	7,7100	7,7100	7,7100	1	7,7100	7	7	2	130	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	6,8500	7,0300	6,8500	2	7,0300	7	7	11	128	18-12-2017



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	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	17,5400	17,5400	17,5400	1	17,5400	17	17	10	21	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	7	36	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	13	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	50,4000	50,4000	50,4000	1	50,4000	51	51	10	10	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	72,3700	72,3700	69,8900	3	71,2300	70	70	30	40	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	7,8200	7,8200	7,7200	3	7,7200	8	8	12	20	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	11,1600	11,1600	11,0200	2	11,0200	12	12	6	106	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	8	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	180,0000	P	EUR	6,9600	6,9600	6,9600	1	6,9600	7	7	1	1	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	P	EUR	13,6500	13,6500	13,4200	3	13,4900	14	14	3	3	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	P	EUR	24,0400	24,0400	24,0400	1	24,0400	24	24	5	5	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	UX1	AB Science - Stock Option	16-2-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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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)	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,6000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0	0	300	300	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	915	1005	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1078	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-2-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8779	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,1600	0,1600	0,1600	12	0,1600	0	0	1218	6929	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	982	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9120	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1265	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4202	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	18-12-2017



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)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	110	459	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0	0	1000	2130	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23287	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	15	15	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	253	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	654	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,3500	0,5200	0,3500	3	0,5200	1	1	13	6060	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2765	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	2	2	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	18-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-12-2017



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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	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	18-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	VA6	Vallourec SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	-	0	0	18-12-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	-	0	0	18-12-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	-	0	0	18-12-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	-	0	0	18-12-2017
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	-	0	0	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	4	335	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	V11	Veolia Environnement (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017



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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	VI3	Veolia Environnement European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	350	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017	
O	VI3	Veolia Environnement European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4698	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4605	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	750	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-12-2017
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-12-2017
F	VI6	Veolia Environnement - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-12-2017
F	VI8	Veolia Environnement - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017



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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	WL1	Worldline - Stock Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	WL1	Worldline - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-12-2017



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	XT1	Tarkett - Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	XT1	Tarkett - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA6	Zodiac Aerospace - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
F	ZA8	Zodiac Aerospace - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	ZA8	Zodiac Aerospace - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	ZA8	Zodiac Aerospace - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	ZA8	Zodiac Aerospace - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
F	ZA8	Zodiac Aerospace - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
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	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017



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	ZP1	SPIE - Stock Option	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017

\* 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	5-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,417	5417	5417	0	18-12-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	12-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,417	5417	5417	0	18-12-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	22-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,418	5418	5418	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	818	818	818	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	618	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	418	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	318	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	269	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	219	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	169	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	145	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	120	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	6	6	6	1	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	C	EUR	29,5000	29,7000	29,5000	2	29,7000	34	34	34	2	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	P	EUR	20,8000	21,2000	20,8000	2	21,2000	16	16	16	2	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	133	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	183	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	233	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	283	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	383	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	583	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	783	0	18-12-2017
F	5FC	CAC 40 Index Weekly Future - Week 5	29-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,418	5418	5418	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	818	818	818	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	618	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	518	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	419	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	319	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	270	0	18-12-2017



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	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	18-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,697	2,697	0	0	18-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,689	2,689	0	0	18-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,668	2,668	0	0	18-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	2231,5000	2236,0000	2228,5000	6	2229,0000	2,241	2,241	43	10032	18-12-2017
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	2,233	2,233	0	1965	18-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,183	2,183	0	0	18-12-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5348,0000	5423,5000	5345,0000	45976	5419,0000	5,416	5,416	77340	307416	18-12-2017
F	FCE	CAC 40 Index	16-2-2018	0,0000		EUR	5375,5000	5418,5000	5374,0000	41	5413,0000	5,413	5,413	78	202	18-12-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5348,0000	5416,0000	5348,0000	61	5410,5000	5,410	5,410	131	27574	18-12-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,278	5,278	0	13001	18-12-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,267	5,267	0	0	18-12-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,239	5,239	0	7001	18-12-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,118	5,118	0	0	18-12-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,102	5,102	0	2	18-12-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,072	5,072	0	0	18-12-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,960	4,960	0	0	18-12-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,890	4,890	0	0	18-12-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,815	4,815	0	0	18-12-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,789	4,789	0	0	18-12-2017
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,781	4,781	0	0	18-12-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,032	5,032	0	0	18-12-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,015	5,015	0	0	18-12-2017
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,001	5,001	0	0	18-12-2017
F	FE0	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,367	4,367	0	0	18-12-2017
F	FE0	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,350	4,350	0	0	18-12-2017
F	FE0	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,335	4,335	0	0	18-12-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	5348,0000	5420,0000	5348,0000	14	5418,0000	5,416	5,416	24	32	18-12-2017
F	MFC	CAC 40 Index - Mini Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,413	5,413	0	0	18-12-2017
F	MFC	CAC 40 Index - Mini Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,410	5,410	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,416	1,416	0	3	18-12-2017
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	144	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,017	1,017	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	25	1103	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	2,2000	2,3000	2,2000	5	2,3000	2	2	100	908	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4950,0000	P	EUR	4,0000	4,0000	3,5000	3	3,5000	3	3	17	67	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	3	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	6,0000	6,0000	4,0000	16	4,0000	4	4	122	699	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	C	EUR	363,2000	363,2000	363,2000	1	363,2000	371	371	2	6	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	P	EUR	7,5000	7,5000	5,3000	5	5,3000	5	5	15	652	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	37	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	9,8000	9,8000	6,9000	24	7,0000	6	6	81	3031	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	32	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	P	EUR	11,0000	11,0000	8,0000	13	8,0000	8	8	57	782	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	221,0000	221,0000	221,0000	1	221,0000	226	226	1	25	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	14,6000	14,6000	10,3000	22	10,3000	11	11	138	1035	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	175,0000	175,0000	175,0000	1	175,0000	180	180	1	59	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	32,0000	32,0000	13,6000	34	13,6000	14	14	259	528	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5275,0000	P	EUR	21,8000	21,8000	21,8000	2	21,8000	17	17	2	2	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	150	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	32,5000	32,5000	19,7000	68	20,0000	21	21	300	2628	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5325,0000	P	EUR	30,7000	31,2000	25,3000	12	25,3000	26	26	101	99	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	80,0000	92,3000	80,0000	2	92,3000	97	97	7	339	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	36,9000	36,9000	32,2000	22	33,5000	32	32	72	445	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5375,0000	P	EUR	43,2000	43,2000	43,2000	1	43,2000	39	39	3	3	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	46,0000	68,5000	46,0000	53	68,5000	63	63	240	1347	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	58,0000	58,0000	45,6000	35	45,6000	48	48	244	897	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5425,0000	C	EUR	51,0000	51,0000	51,0000	1	51,0000	49	49	1	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	C	EUR	25,8000	41,0000	25,8000	59	37,9000	37	37	240	796	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	P	EUR	76,5000	78,1000	76,5000	2	78,1000	71	71	48	443	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	C	EUR	14,8000	20,8000	14,8000	66	19,2000	19	19	296	1535	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	109,6000	110,9000	105,0000	3	105,0000	103	103	10	231	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	6,7000	10,2000	6,7000	45	9,3000	8	8	787	1450	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	62	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	4,4000	4,5000	4,0000	22	4,0000	3	3	611	2525	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	117	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	2,1000	2,2000	1,6000	9	1,7000	2	2	148	433	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	2	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	1,0000	1,0000	0,8000	3	0,8000	1	1	52	774	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	754	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,385	1,385	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,415	1,415	0	0	18-12-2017
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	382	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,016	1,016	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	15	163	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	P	EUR	7,4000	7,4000	6,8000	2	6,8000	6	6	26	238	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	P	EUR	14,0000	14,1000	13,0000	6	13,0000	14	14	54	2061	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	P	EUR	22,0000	22,0000	20,5000	2	20,5000	20	20	13	373	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	P	EUR	28,9000	28,9000	24,0000	12	24,4000	25	25	15	138	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	48	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	P	EUR	33,5000	33,5000	31,0000	18	31,0000	31	31	90	910	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	88	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	P	EUR	40,7000	40,9000	40,1000	20	40,2000	38	38	67	149	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	C	EUR	158,7000									



Instrument Type*	Instrument Trading Symbol	Instrument 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	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1049	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	P	EUR	84,5000	86,0000	83,4000	9	83,4000	80	80	54	176	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	C	EUR	61,0000	64,8000	61,0000	5	64,8000	65	65	21	612	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	P	EUR	100,0000	100,0000	100,0000	1	100,0000	102	102	1	47	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	C	EUR	42,3000	42,3000	42,3000	1	42,3000	43	43	10	378	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	P	EUR	139,8000	139,8000	139,8000	1	139,8000	130	130	40	42	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	C	EUR	27,6000	28,0000	27,0000	4	28,0000	27	27	12	865	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	P	EUR	172,2000	172,2000	172,2000	1	172,2000	164	164	27	27	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	C	EUR	16,4000	17,2000	15,5000	23	16,8000	16	16	142	306	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	C	EUR	5,3000	6,0000	5,3000	18	5,6000	5	5	114	215	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	423	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	18-12-2017
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	205	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	18-12-2017
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	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	788	788	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,388	1388	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,815	3815	0	40	18-12-2017
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	63	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,014	3014	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,613	2613	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,213	2213	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,813	1813	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,613	1613	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	780	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,414	1414	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	633	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,215	1215	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	3,6000	3,8000	3,6000	3	3,6000	3	3	46	1359	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,017	1017	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	481	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	7,7000	7,7000	7,7000	2	7,7000	7	7	50	587	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	821	821	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10	10	1	983	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	9	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13	13	7	1853	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	2003	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	17	17	5	5595	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	212	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	20	20	1	401	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	312	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	25,5000	25,6000	25,5000	2	25,6000	23	23	4	1514	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	478,3000	478,3000	478,3000	1	478,3000	487	487	1	901	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	965	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	4315	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	33,0000	33,5000	31,4000	3	31,4000	31	31	7	5237	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	7	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	308	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	202	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	45,0000	45,0000	42,9000	3	42,9000	43	43	3	1528	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	52,8000	52,8000	52,7000	8	52,8000	50	50	21	226	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	264,4000	268,0000	264,4000	4	267,9000	270	270	4	1109	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	63,0000	63,0000	62,3000	2	62,3000	60	60	15	1502	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	227,6000	227,6000	227,6000	1	227,6000	231	231	1	132	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	75,6000	75,6000	75,6000	1	75,6000	70	70	42	241	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	780	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	86,5000	86,5000	86,5000	1	86,5000	84	84	1	1814	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	156,7000	156,7000	156,7000	1	156,7000	159	159	9	591	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	431	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	125,1000	125,2000	125,1000	3	125,2000	128	128	49	2253	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018													



Instrument Type*	Instrument Trading Symbol	Instrument 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	5500,0000	P	EUR	170,0000	170,0000	170,0000	1	170,0000	165	165	1	846	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	C	EUR	46,1000	56,0000	46,1000	6	56,0000	54	54	11	340	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	75	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	39,0000	40,0000	36,0000	6	40,0000	38	38	30	484	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	67	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	24,7000	24,7000	24,2000	6	24,2000	25	25	21	95	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	17,4000	17,9000	16,5000	7	17,9000	17	17	29	1631	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	150	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6	6	1	395	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	26	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2	2	20	1606	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	1	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	4	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	991	991	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.392	1392	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.792	1792	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.687	3687	0	350	18-12-2017
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	350	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.885	2885	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.485	2485	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.085	2085	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.689	1689	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	284	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.492	1492	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	11,0000	11,0000	10,1000	28	10,3000	10	10	287	318	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.295	1295	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	15,0000	15,5000	14,9000	24	15,0000	14	14	192	349	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.102	1102	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	584	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	913	913	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	35,0000	35,0000	35,0000	2	35,0000	33	33	3	1807	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	51,3000	51,5000	49,9000	20	50,0000	49	49	98	2808	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	640	640	0	43	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	62,5000	62,5000	61,4000	8	61,4000	60	60	26	1624	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	3133	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1255	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	63	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	52	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	74	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	115,2000	115,2000	110,0000	2	110,0000	110	110	8	2145	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	25	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	128,0000	128,0000	128,0000	1	128,0000	122	122	2	152	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	3174	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	142,0000	142,0000	136,0000	3	136,0000	135	135	3	3363	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	35	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	50	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	10760	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	9953	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	61	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	188,5000	188,5000	188,5000	1	188,5000	185	185	7	168	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	179,8000	180,1000	179,8000	2	180,1000	183	183	65	92	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	209,6000	209,6000	209,0000	2	209,0000	205	205	2	439	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	154,0000	154,0000	154,0000	3	154,0000	156	156	30	63	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	232,8000	232,8000	232,8000	2	232,8000	229	229	6	337	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	130,0000	130,0000	130,0000	2	130,0000	131	131	3	3076	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	258,0000	258,0000	258,0000	1	258,0000	254	254	1	2024	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	16	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	33	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	54	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	44	18-12-2017
O	PXA	CAC 40 Index Option* (														



Instrument Type*	Instrument Trading Symbol	Instrument 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	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	675	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	685	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	213	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.126	1126	0	0	18-12-2017
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	350	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.526	1526	0	350	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.927	1927	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.729	2729	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.680	3680	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.878	2878	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.084	2084	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	54	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.691	1691	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.497	1497	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.305	1305	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	23	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.117	1117	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	21	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	933	933	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	84	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	757	757	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	59	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	14	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	14	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	18	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	101	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	185	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	38	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	21	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	30	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	38	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	256	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	753	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	76	76	2	4	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	49,0000	49,0000	49,0000	3	49,0000	51	51	27	32	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-													



Instrument Type*	Instrument Trading Symbol	Instrument 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	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	759	759	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	950	950	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.141	1141	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.540	1540	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.941	1941	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.744	2744	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.458	4458	0	123	18-12-2017
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	123	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.655	3655	0	250	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.856	2856	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.657	2657	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	519	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.062	2062	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	176	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.676	1676	0	1	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1255	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.487	1487	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	9061	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	8618	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	938	938	0	4852	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	95,0000	95,0000	95,0000	1	95,0000	95	95	500	5949	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	851	851	0	2000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	109,0000	109,0000	109,0000	1	109,0000	109	109	1	2377	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	2000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2011	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	1501	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	2501	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	3101	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	635	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	636	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	1500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	1550	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	8000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	7607	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	5000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	5300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	8697	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	8222	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	47300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	47600	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	7900	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	7750	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	180,0000	180,0000	180,0000	1	180,0000	181	181	1	458	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	14	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	2292	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	10	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	115,0000	115,0000	115,0000	1	115,0000	110	110	5	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	79,5000	80,0000	79,5000	3	80,0000	83	83	13	1103	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	90	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	57	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1177	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)														



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Instrument Type*	Instrument Trading Symbol	Instrument 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	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	841	841	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	991	991	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.332	1332	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.711	1711	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.104	2104	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.903	2903	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.520	3520	0	0	18-12-2017
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	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.723	2723	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.956	1956	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	5	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.592	1592	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.246	1246	0	2010	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	2171	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	930	930	0	3722	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	3721	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	450	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	450	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	550	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	550	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	4000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	4000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	1500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	1500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	626	626	0	1500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	32	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	10	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	10	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.029	1029	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.364	1364	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.121	2121	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.916	2916	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.378	3378	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.593	2593	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.858	1858	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.519	1519	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	803	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.204	1204	0	950	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	850	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.058	1058	0	3000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	920	920	0	7803	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	6300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	600	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	600	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	1550	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	1550	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	3725	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	600	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	2000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	2000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	5000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	4900	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	941	941	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.220	1220	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.544	1544	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.280	2280	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.063	3063	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.229	3229	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.466	2466	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.107	2107	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.934	1934	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.767	1767	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.159	1159	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	350	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	1300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	758	758	0	1300	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	867	867	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	500	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	1000	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.111	1111	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1391	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.706	1706	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.430	2430	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.207	3207	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.431	2431	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.767	1767	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.190	1190	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	722	722	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	948	948	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.186	1186	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.757	1757	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.457	2457	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8												



Instrument Type*	Instrument Trading Symbol	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	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	8150	18-12-2017
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	2350	18-12-2017
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	18-12-2017

\* 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
* 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	12-3-2018	0,0000		EUR	160,7500	161,5000	160,2500	1425	161,5000	161	161	17424	173200	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	164,2500	165,0000	164,2500	411	165,0000	165	165	4440	78956	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	168,0000	168,2500	167,5000	183	168,0000	168	168	1542	21685	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	170,7500	171,2500	170,7500	196	170,7500	171	171	2136	38390	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	173,7500	174,2500	173,7500	39	174,2500	174	174	120	1861	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	176,0000	176,0000	176,0000	8	176,0000	176	176	16	1467	18-12-2017
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	121	18-12-2017
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	59	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	2	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-12-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	359,7500	360,5000	357,7500	985	357,7500	359	359	3598	39221	18-12-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	363,7500	364,5000	362,0000	464	362,0000	363	363	1980	34684	18-12-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	356,5000	357,2500	356,5000	115	356,5000	357	357	346	14521	18-12-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	360,5000	361,2500	360,2500	148	360,2500	360	360	379	4394	18-12-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	339	18-12-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	36	18-12-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	18-12-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	18-12-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	18-12-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	18-12-2017
F	EMA	Corn / Mais	5-1-2018	0,0000		EUR	151,2500	176,2500	151,0000	71	151,0000	151	151	786	3295	18-12-2017
F	EMA	Corn / Mais	5-3-2018	0,0000		EUR	158,7500	158,7500	157,7500	114	158,0000	158	158	1488	12775	18-12-2017
F	EMA	Corn / Mais	5-6-2018	0,0000		EUR	164,2500	165,0000	164,0000	61	164,0000	164	164	388	8625	18-12-2017
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	167,7500	168,0000	167,2500	32	167,2500	168	168	89	2248	18-12-2017
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	164,5000	164,5000	164,5000	4	164,5000	165	165	30	753	18-12-2017
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	25	18-12-2017
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	8	18-12-2017
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	13	18-12-2017
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-12-2017
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	10	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	18-12-2017
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	30	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	18-12-2017



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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	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017	
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	5	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	70	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017	
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017	



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	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	18-12-2017



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 / B e de Meunerie	15-4-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	450	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2



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	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
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	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	0	0	18-12-2017



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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 / B e de Meunerie	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-12-2017
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	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	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017



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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	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	678	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1375	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	7	7	1	202	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1098	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	425	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	906	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	13	13	1	536	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1577	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	123	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	80	3825	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	185	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1668	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	16	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2406	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	60	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1922	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	418	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	1	60	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	210	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	455	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	469	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	391	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	505	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	350	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	194	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	3,2000	3,5000	3,1000	3	3,1000	3	3	451	603	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	837	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	191	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	1	280	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	301	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	781	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	35	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1120	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	213	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	171	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	305	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	210	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017



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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	15-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-2-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-12-2017



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	15-5-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
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	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017



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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	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-12-2017



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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	15-2-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-201



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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	15-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-12-2017



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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	15-11-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017



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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	OSO	Option Rapeseed Oil	15-2-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-2-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017



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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	15-5-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017



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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	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-8-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-12-2017



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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	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-12-2017
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	18-12-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000		EUR	186,0000	186,0000	186,0000	1	186,0000	186	186	1	44	18-12-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	196,0000	196,0000	196,0000	2	196,0000	196	196	8	54	18-12-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-12-2017
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017
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	18-12-2017

\* O: Option / F: Future

\*\* C: Call / P: Put