

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 19 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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	17,2000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	2	2	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4UG	Peugeot - Weekly Option 4th Friday	22-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SBN	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	19-12-2017
O	SBN	BNP Paribas - Weekly Option 5th Friday	29-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
O	SBN	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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SCA	Carrefour - Weekly Option 5th Friday	29-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SCP	Capgemini - Weekly Option 5th Friday	29-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

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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	STO	Total - Weekly Option 5th Friday	29-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	STO	Total - Weekly Option 5th Friday	29-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	0	0	19-12-2017
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	19-12-2017
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	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SUG	Peugeot - Weekly Option 5th Friday	29-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AC3	Credit Agricole European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	AC3	Credit Agricole European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017

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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	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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1785	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	19-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	2606	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	785	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3478	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2245	19-12-2017
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	19-12-2017
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	19-12-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	253	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1076	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AH1	Accor SA (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	16-2-2018	48,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AH1	Accor SA (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	19-12-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	AH2	Accor SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017

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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	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	1,0700	1,0700	0,7600	2	0,7600	1	1	40	1807	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	3	38	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	P	EUR	0,7300	0,7300	0,7300	2	0,7300	1	1	30	49	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	1	210	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	458	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	296	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1158	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	2,6200	2,6200	2,5900	2	2,5900	2	2	43	87	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	11	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	61	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	303	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	374	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	5	5	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	644	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	5	5	30	30	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	19-12-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	19-12-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	356	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	19-12-2017
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	19-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	19-12-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2654	19-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	19-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	19-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	19-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	19-12-2017
F	AI6	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	19-12-2017
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	10	10	1	12	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	67	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AL1	Altran Technologies Standard Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL6	Alstom RGPT - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-12-2017
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	19-12-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-12-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	19-12-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	19-12-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	35,0000	C	EUR	0,6500	0,6500	0,6500	4	0,6500	1	1	100	100	19-12-2017
O	AS1	Alstom (100)	16-2-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-12-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	19-12-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	259	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1021	19-12-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3474	19-12-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3485	19-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	19-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	19-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	19-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	19-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	19-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	19-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	19-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	19-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	19-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	19-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	19-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	19-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	19-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	19-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	19-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	19-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	19-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	AS3	Alstom European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	19-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	19-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	19-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	19-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	19-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	19-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	115,0000	P	EUR	1,6000	1,7500	1,6000	2	1,7500	2	2	3	11	19-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	417	19-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	19-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	4,8800	4,9900	4,8800	3	4,9900	6	6	3	25	19-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	19-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	19-12-2017
O	AT1	Atos (100)	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	15	527	19-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	19-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	19-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	19-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	15	19-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	19-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	19-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	19-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	445	19-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	19-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	19-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	19-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	19-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	19-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	1,0800	1,0800	1,0700	2	1,0700	1	1	15	24	19-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	9	9	10	589	19-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	19-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	19-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-12-2017
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-12-2017
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	60,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	10	10	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	76,0000	C	EUR	5,4800	5,4800	5,4800	1	5,4800	6	6	5	5	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	96,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	2	2	10	10	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
F	BM6	Biomerieux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0	0	2	1262	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	0,6900	0,6900	0,6800	4	0,6900	1	1	80	1230	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	50	293	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,3000	0,3000	0,3000	7	0,3000	0	0	96	4656	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	3	3	5	270	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	221	19-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	5	5	1	141	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	814	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	1000	1853	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1225	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1000	1878	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	C	EUR	0,9100	0,9100	0,7800	11	0,7800	1	1	235	430	19-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	3	4821	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	62,0000	P	EUR	1,8500	1,9400	1,8500	2	1,9400	2	2	6	6	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3270	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	2	4575	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3464	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	71	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	12	185	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	1	10744	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	3,3300	3,4000	3,2200	3	3,2200	4	4	27	2692	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2359	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	5,6300	5,6300	5,6300	1	5,6300	6	6	10	3197	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	1,5900	1,5900	1,5800	2	1,5800	2	2	2	1829	19-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	8,5400	8,5400	8,5000	2	8,5000	9	9	34	408	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	422	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	10	4499	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	5,4100	5,5500	5,4100	5	5,5500	6	6	50	12045	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5153	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	1	1855	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	19-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-12-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-12-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	19-12-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	BN3	BNP Paribas European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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	BV6	Bureau Veritas SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	BV6	Bureau Veritas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	BV6	Bureau Veritas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
F	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2074	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2	122	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1126	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	C	EUR	0,2000	0,2800	0,2000	6	0,2700	0	0	115	6020	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,1300	0,1400	0,1300	4	0,1400	0	0	36	288	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	203	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	2	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	3500	3670	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	118	118	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	174	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	493	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	641	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2006	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	20	1516	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	20	20	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,5000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	20	20	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2068	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	20	5229	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1763	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	676	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	11	5787	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	7	9144	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	1,1200	1,1200	1,0700	2	1,0700	1	1	32	1781	19-12-2017
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	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	2,3800	2,3800	2,3800	2	2,3800	2	2	2	1134	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1488	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5577	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	119	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	20	712	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2133	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	636	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1213	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	484	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3960	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,4800	0,5100	0,4800	3	0,5100	1	1	14	14	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1637	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	1,1300	1,1300	1,1000	2	1,1000	1	1	9	23679	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	1	1	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1673	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1825	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	3	626	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8185	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7268	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8252	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5002	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12001	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2503	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11013	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	19-12-2017
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	2	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	63	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	56	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	19-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CE1	Coface - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	19-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	CG1	NOKIA	16-2-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	19-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	19-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-12-2017
O	CG1	NOKIA	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	19-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	19-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	19-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	19-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	19-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	19-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	19-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	19-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	19-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0	0	30	30	19-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	19-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	19-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	19-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	19-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	19-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	19-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	19-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	19-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	19-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	19-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	15	285	19-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	19-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	19-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	19-12-2017
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	19-12-2017
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	19-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	19-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	88	19-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	19-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	19-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	19-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	19-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	19-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1200	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	96,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	1383	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	3	96	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Cappgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	98,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	3	147	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CP1	Cappgemini (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,3800	0,3800	0,3800	4	0,3800	0	0	10	35	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	251	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	527	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	770	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	3,2400	3,2400	3,2400	2	3,2400	3	3	15	1513	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	574	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	184	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	2	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	692	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	44	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	843	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	871	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1578	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	3,7200	3,7200	3,7200	2	3,7200	4	4	30	86	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1254	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	112	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	61	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	525	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	411	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	126	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	861	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	290	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-12-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-12-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	19-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	19-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	400	35734	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	35	1097	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8273	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11069	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6417	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	298	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	6	6	19-12-2017
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	19-12-2017

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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	CS1	Axa (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	19-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	19-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	992	19-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	58	62	19-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	19-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	17	101	19-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,1400	0,2100	0,1400	2	0,2100	0	0	141	704	19-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3276	19-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	461	19-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	588	19-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	2	2	55	59	19-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	19-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	25	268	19-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	19-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3392	19-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	19-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	19-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	100	523	19-12-2017
O	CS1	Axa (100)	16-2-2018	25,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	3	1355	19-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	C	EUR	0,4000	0,4000	0,4000	6	0,4000	0	0	500	517	19-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	100	113	19-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	19-12-2017
O	CS1	Axa (100)	16-2-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	19-12-2017
O	CS1	Axa (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	19-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	19-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	19-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	19-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2651	19-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	19-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	19-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	19-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	19-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6248	19-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	1,4500	1,4500	1,4000	2	1,4000	1	1	3	16	19-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	19-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	643	19-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6343	19-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	50	2252	19-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2236	19-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6291	19-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	47	608	19-12-2017
O	CS1	Axa (100)	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3073	19-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	19-12-2017
O	CS1	Axa (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	19-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	225	19-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	19-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	19-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	115	19-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	19-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	177	19-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8010	19-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1571	19-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18679	19-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	3	3	26	408	19-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7999	19-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	19-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	4	327	19-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	19-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12182	19-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	19-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3508	19-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	797	19-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	671	19-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	19-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	6	4902	19-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2405	19-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	25	4085	19-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	19-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	19-12-2017
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1510	19-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	19-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	19-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	19-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	19-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	19-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2738	19-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	19-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2430	19-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	340	19-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	29	92	19-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	19-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,7900	0,7900	0,7000	6	0,7000	1	1	232	802	19-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	19-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	19-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12533	19-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	19-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10109	19-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51884	19-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	19-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	19262	19-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2550	19-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	1,8800	1,8800	1,8800	4	1,8800	2	2	304	15428	19-12-2017
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	25	25	19-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	250	5039	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	19-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	1	3043	19-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	19-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	19-12-2017
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10019	19-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,2000	1,2000	1,1800	2	1,1800	1	1	4	4254	19-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	19-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	2,7100	2,7100	2,7100	2	2,7100	3	3	2	2	19-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	2,7800	2,7800	2,7800	2	2,7800	3	3	2	6006	19-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	19-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	19-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8802	19-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	19-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	19-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2508	19-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	19-12-2017
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	19-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	19-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	19-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	19-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	19-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	19-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
F	CS6	AXA SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	CS9	Axa European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	25,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	1	1	100	15100	19-12-2017
O	CS9	Axa European	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	CS9	Axa European	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	CS9	Axa European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS9	Axa European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	CS9	Axa European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	19-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	19-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	19-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	19-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	703	19-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	562	19-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,1500	0,1500	0,1100	2	0,1100	0	0	35	156	19-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	19-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	75	75	19-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	11	64	19-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	P	EUR	0,6700	0,6700	0,5600	3	0,5600	1	1	715	1650	19-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	19-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	205	19-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	19-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	19-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	19-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10149	19-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1162	19-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5583	19-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	19-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	19-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9135	19-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	180	19-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	19-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7192	19-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1331	19-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2785	19-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	2	2	7	368	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13474	19-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	578	19-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	951	19-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	19-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6342	19-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	19-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	19-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15712	19-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	19-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	19-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	19-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	19-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	19-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	19-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	19-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	19-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	19-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12201	19-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	255	19-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	1,1200	1,2500	1,1100	7	1,2500	1	1	79	6435	19-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6069	19-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3908	19-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	5667	19-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	19-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	42	1558	19-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	1,5500	1,5500	1,5300	6	1,5400	1	1	69	684	19-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15471	19-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,2700	0,2700	0,2700	4	0,2700	0	0	25	249	19-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	19-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	19-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	1,0000	1,0400	1,0000	3	1,0400	1	1	56	116	19-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	522	19-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	19-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	19-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	19-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	57	19-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	19-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	593	19-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	871	19-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	9,0000	9,0000	9,0000	2	9,0000	8	8	5	706	19-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	3	3	10	668	19-12-2017
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	19-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	153	19-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	19-12-2017
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	19-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-12-2017
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	19-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	19-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	19-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	19-12-2017
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
F	DA6	Danone - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	19-12-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	10,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	806	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	928	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	11,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1096	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	11,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	20	525	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17050	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricite de France (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2572	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	DF1	Electricite de France (100)	16-2-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

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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)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1959	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	1	4	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	5,6300	5,6300	5,6300	1	5,6300	6	6	1	2	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5057	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	P	EUR	2,0300	2,0300	2,0300	2	2,0300	2	2	2	121	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	218	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	29	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	5	5	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF1	Electricité de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	19-12-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-12-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	313	19-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-12-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	30	19-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,8200	1,0800	0,8000	10	1,0800	1	1	224	3230	19-12-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	19-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	894	19-12-2017
O	DG1	Vinci (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-12-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	19-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	19-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	8	8	19-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	19-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	19-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	19-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	19-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	19-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	19-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	19-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	227	19-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1912	19-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	19-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	19-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	19-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	19-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2185	19-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1828	19-12-2017
O	DG1	Vinci (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	19-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-12-2017
O	DG1	Vinci (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	90,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	8	8	19-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	19-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	19-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	19-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	19-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3558	19-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	19-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	19-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	19-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1115	19-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	1289	19-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	19-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	327	19-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1575	19-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	1	121	19-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	5,9500	6,1000	5,7900	13	6,1000	6	6	53	844	19-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	133	19-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	19-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	19-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	19-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	24	19-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	55	19-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	19-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	19-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	679	19-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	147	19-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	19-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	19-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	19-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	19-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	1	53	19-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	19-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2622	19-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3413	19-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	405	19-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2176	19-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	850	19-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2008	19-12-2017
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	698	19-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	571	19-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	19-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	19-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	19-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	19-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	19-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	19-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	19-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	415	19-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	572	19-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	19-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	19-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	19-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	292	19-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	19-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	19-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	19-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	608	19-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
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	19-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
F	DT6	Dassault Systemes SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	DY1	Amundi - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	123	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,4300	0,5100	0,4300	2	0,5100	1	1	110	212	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1157	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3123	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,9500	1,0600	0,8400	22	1,0600	1	1	141	275	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	3,5300	3,5300	3,5300	1	3,5300	3	3	25	37	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	1,6900	1,6900	1,6900	2	1,6900	2	2	30	142	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	752	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	843	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	259	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2459	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	5	2686	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	72,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	51	251	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5684	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	661	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	75	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2829	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	246	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1052	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1	1	101	2117	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	746	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	928	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3298	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	877	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	93	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	217	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1145	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1781	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	754	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2718	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6578	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	676	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	220	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3309	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	96	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,8700	0,9000	0,8700	6	0,9000	1	1	103	2868	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	180	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	218	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1448	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	337	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1584	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	152	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	233	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2737	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3954	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1680	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	19-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	66	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1695	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	208	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	5,8000	6,0000	5,8000	2	6,0000	6	6	2	598	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	727	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	6,9200	7,0000	6,8000	12	7,0000	7	7	112	912	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	258	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	5,3000	5,4000	5,3000	3	5,3800	5	5	752	1065	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	3,9800	4,1900	3,8700	6	4,1900	4	4	10	503	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	3,0500	3,1700	2,9400	23	3,1700	3	3	47	93	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	19-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6670	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8378	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	3,0000	3,0300	3,0000	2	3,0300	3	3	3000	2161	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	4,2000	4,2000	4,0800	3	4,1000	4	4	6000	5095	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1363	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3776	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3159	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	6,9500	7,1500	6,9500	6	7,1500	7	7	24	199	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1023	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1511	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	427	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	19-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	19-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	19-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
F	EA6	Airbus - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	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	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	907	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	6	44	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	48	19-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	19-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	7	140	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	5	1962	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	543	19-12-2017
O	EF1	Essilor International (100)	16-3-2018	115,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	37	37	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017

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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	EF8	Essilor International SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1011	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	5	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1376	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1435	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1375	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	695	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,7000	0,7600	0,7000	2	0,7600	1	1	20	20	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4000	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	19-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	19-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EN9	Bouygues European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

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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	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	19-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	19-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	19-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	19-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	19-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	224	19-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	2,8500	2,8700	2,8500	3	2,8700	2	2	100	104	19-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	19-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	19-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	19-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	602	19-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	5,9900	5,9900	5,9900	1	5,9900	6	6	5	239	19-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	19-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	7	10	19-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	19-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	19-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	19-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	19-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	19-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	4,7200	4,7200	4,7200	1	4,7200	5	5	10	600	19-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	19-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017

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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	EW1	Elis - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EW1	Elis - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	10	770	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,4300	0,4700	0,4300	2	0,4700	0	0	60	352	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,3900	0,4100	0,3900	13	0,4100	0	0	355	5272	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1595	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1708	19-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3967	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	1	252	19-12-2017
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	19-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2275	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FD1	Fonciere des Regions - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	1	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	105	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	4	0,0000	4	4	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	19-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	145	19-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	19-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	19-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	903	19-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	19-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	19-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	130	19-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	19-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	19-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	488	19-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	19-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	19-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1626	19-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1775	19-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	105	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	71	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017	
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	2	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	2	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1522	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	20	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	45	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	25	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	16	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017	
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	11	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017	
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	19-12-2017	
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	19-12-2017	
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	119	19-12-2017	
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	19-12-2017	
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	6	15401	19-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12531	19-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	0	6	11707	19-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	19-12-2017	
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	19-12-2017	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	50	4621	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	30	8798	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13827	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	3346	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,5200	0,5200	0,5100	11	0,5100	1	1	253	6837	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5288	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1185	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	1	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	80	390	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	11325	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	29	15546	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	1,3000	1,3100	1,3000	2	1,3100	1	1	1	21419	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	1,0200	1,0200	1,0200	2	1,0200	1	1	149	30569	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	5	6	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22395	19-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6490	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6200	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8500	19-12-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	19-12-2017

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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	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	FT3	Orange SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	FT3	Orange SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	FT3	Orange SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	19-12-2017
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0600	0,0600	0,0600	6	0,0600	0	0	250	8574	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	14 5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	14 5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	50	1348	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8714	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0	0	38	4795	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	14 0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	14 0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	14 5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	14 5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	8	57	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	9 6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	9 6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2115	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13506	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3641	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	0	8015	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	14 5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	14 5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	0	55	13578	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	15	90	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	33	1152	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	1	49	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	19-12-2017	
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2134	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	209	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0	0	100	9984	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10844	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1333	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3954	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1503	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	4	4	1	78	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	19-12-2017	
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	30	3150	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	5	22	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	30	2638	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	19-12-2017	
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,4100	0,4300	0,4100	4	0,4300	0	0	35	13242	19-12-2017	
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	19-12-2017
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	20	150	19-12-2017

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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	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GA3	ENGIE European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	GC1	GTT - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	GC1	GTT - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	GG6	CGG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,2600	0,2600	0,2600	4	0,2600	0	0	50	162	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	25	382	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,6900	0,7200	0,6800	5	0,7000	1	1	102	3314	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	602	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	838	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	2,3100	2,4700	2,3100	2	2,4700	2	2	2	90	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	183	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	395	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	252	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3020	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	P	EUR	0,8300	0,8400	0,7300	10	0,8200	1	1	2621	3337	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	P	EUR	1,1900	1,2000	1,1900	2	1,2000	1	1	83	530	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	C	EUR	1,1800	1,1900	1,1800	7	1,1900	1	1	200	2759	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	50	138	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	C	EUR	0,8300	0,9300	0,7900	6	0,9300	1	1	1490	3071	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	C	EUR	0,5200	0,6200	0,5200	13	0,6200	1	1	355	573	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	49	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	39	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	38,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	5	5	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2406	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	43,0000	P	EUR	1,6300	1,6500	1,6200	3	1,6200	2	2	3600	3650	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	50	874	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3383	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	582	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	6365	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	550	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	29	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	320	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	6	8628	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	835	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	3	3	12	619	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1625	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	8	1185	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	12	1731	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	91	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5952	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	249	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	390	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5259	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	384	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	3,4500	3,5700	3,4500	14	3,5700	4	4	83	8222	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7512	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6365	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	8,3600	8,3600	8,3600	1	8,3600	8	8	10	5396	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	19-12-2017
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	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	10,6800	10,6800	10,6800	1	10,6800	11	11	10	10	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017

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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	GL1	Societe Generale (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	335 19-12-2017
O	GL3	Societe Generale European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	GL3	Societe Generale European	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	19-12-2017
O	GL3	Societe Generale European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	19-12-2017
O	GL3	Societe Generale European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	GL3	Societe Generale European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-12-2017
O	GL3	Societe Generale European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	19-12-2017
O	GL3	Societe Generale European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	19-12-2017
O	GL3	Societe Generale European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1020	19-12-2017
O	GL3	Societe Generale European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	GL3	Societe Generale European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	GL3	Societe Generale European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-12-2017
O	GL3	Societe Generale European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	GL3	Societe Generale European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL3	Societe Generale European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GL3	Societe Generale European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
F	GL6	Societe Generale - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	20	107	19-12-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	19-12-2017
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	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	19-12-2017
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	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	281	0	19-12-2017
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	19-12-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	361	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	205	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	126	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	169	0	19-12-2017
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	19-12-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	367	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	173	0	19-12-2017
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	19-12-2017
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	368	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	100	19-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	19-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	20	19-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	25	19-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	1,0800	1,0800	0,8700	17	0,9200	1	1	1	299	19-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1	1	1	400	19-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,9000	0,9000	0,8600	4	0,8600	1	1	1	50	19-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	19-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	19-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	19-12-2017
O	HO1	Thales (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	19-12-2017
O	HO1	Thales (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-12-2017
O	HO1	Thales (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	19-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	19-12-2017
O	HO1	Thales (100)	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	15	39	19-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	893	19-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	19-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	422	19-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	3,7100	3,7100	3,7100	4	3,7100	3	3	75	1213	19-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	19-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	2,3400	2,4100	2,3400	2	2,4100	2	2	30	54	19-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	19-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,6200	0,6200	0,6100	2	0,6100	1	1	30	120	19-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	19-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	20	438	19-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	15	19-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	15	19-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	19-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	12	19-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	19-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	19-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	19-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	5,0800	5,0800	5,0500	2	5,0500	5	5	200	200	19-12-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	3,4100	3,5600	3,4100	6	3,4900	3	3	600	1010	19-12-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	IC6	Icade SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	62	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	II1	Icade - Stock Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	672	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	309	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-12-2017
O	II1	Icade - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	288	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	264	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	51	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	II1	Icade - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	II1	Icade - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	IQ1	Ingenico Group - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	16-3-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	16-3-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	32	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017

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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	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
F	KN6	Natixis - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	19-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	377	19-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	19-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	19-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	19-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	19-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	19-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	19-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	19-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	19-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	15	380	19-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	19-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	10	19-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	15	19-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	19-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	3	19-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	19-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	19-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	19-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	19-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	19-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	19-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	19-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	33	19-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	19-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	10	19-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	19-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	14	19-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	19-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	3	19-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	25	19-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	8	52	19-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	54	19-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	19-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	41	19-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	19-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	25	19-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	19-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	72	19-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	19-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	48	19-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	19-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	13	19-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-12-2017
O	KR1	KERING (100)	16-3-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	15,3500	15,5000	15,3500	2	15,5000	14	14	2	192	19-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	17	19-12-2017
O	KR1	KERING (100)	16-3-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	19-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	81	19-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	10	19-12-2017
O	KR1	KERING (100)	16-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	19-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	19-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	3	19-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	1260	19-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	19-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	276	19-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	493	19-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	44	19-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	19-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	950	19-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	373	19-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6	19-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	19-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	115	19-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	19-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	83	19-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	36	19-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	345	19-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	9	19-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	19-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	19-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	19-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10	19-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	19-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	10	19-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	19-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	19-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	381	19-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	85	19-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	500	19-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	36	19-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	19-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	19-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	303	19-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	253	19-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	19-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	19-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	19-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	19-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	19-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	1	19-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	19-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	284	19-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	275	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	139	19-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	19-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	19-12-2017
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	21	19-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	19-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	19-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	4	19-12-2017
O	KR1	KERING (100)	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	KR1	KERING (100)	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	300	19-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	300	19-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	6	19-12-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	860	19-12-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	19-12-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1500	19-12-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1618	19-12-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	200	19-12-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	506	19-12-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	67	19-12-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	15	19-12-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	104	19-12-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	19-12-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	19-12-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	8	19-12-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-12-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	436	19-12-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	19-12-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	19-12-2017
F	KR6	Kering - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	19-12-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	19-12-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	19-12-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	19-12-2017
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	19-12-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017

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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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	92	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	4	4	2	3	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	LR1	Legrand SA Std Options	16-3-2018	62,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	19-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	19-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	19-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	19-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	19-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	19-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	19-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	6,0800	6,0800	6,0800	2	6,0800	6	6	7	462	19-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	2	233	19-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	3,9700	3,9700	3,9700	2	3,9700	3	3	3	148	19-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	6	6	1	32	19-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	1,0000	1,0000	0,8000	6	0,8000	1	1	12	120	19-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	343	19-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	53	19-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	1	48	19-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	C	EUR	13,3100	13,3500	13,3100	2	13,3500	12	12	20	16	19-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	19-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	19-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	19-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	19-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	P	EUR	8,5600	8,5600	8,5600	1	8,5600	9	9	3	3	19-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	19-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	19-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	19-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	19-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	19-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	4	19-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	19-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	19-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	19-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	69	19-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	1	889	19-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	2,4000	2,5000	2,4000	3	2,5000	3	3	12	251	19-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	17,4000	17,4000	17,4000	1	17,4000	17	17	1	1589	19-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	482	19-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	C	EUR	14,7300	14,7300	14,6900	2	14,6900	14	14	20	570	19-12-2017
O	MC1	LVMH (100)	16-3-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	1	181	19-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	207	19-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1	1	3	283	19-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	19-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	19-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	4	413	19-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1154	19-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	3	19-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	108	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	44	19-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	4	1180	19-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	36,0000	36,0000	36,0000	1	36,0000	36	36	1	493	19-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	5,0900	5,0900	5,0900	1	5,0900	5	5	1	1949	19-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1422	19-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	2	669	19-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	11,0400	11,0400	11,0400	2	11,0400	10	10	5	388	19-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	532	19-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	19-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	19-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	19-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	19-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	3	19-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	267	19-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	19-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1144	19-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	21	19-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	19-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	424	19-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	22	19-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	576	19-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	19-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	19-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2	19-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	19-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2	19-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	19-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	57,6000	57,6000	57,6000	1	57,6000	56	56	10	203	19-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2768	19-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	150	19-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	670	19-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	17	19-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	18,2100	18,4200	18,2000	11	18,4200	18	18	25	1812	19-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	19-12-2017
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	19-12-2017
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	17,0000	17,0000	17,0000	2	17,0000	17	17	10	10	19-12-2017
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	19-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	19-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	19-12-2017
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	675	19-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2525	19-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	250	19-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	30	19-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	19-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	50	19-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	530	19-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	19-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	19-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	19-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	510	19-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	19-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	19-12-2017
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	0	6	19-12-2017
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	0	12	19-12-2017
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	0	0	19-12-2017
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	0	0	19-12-2017
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	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	19-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	19-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	79	19-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	1,3000	1,4000	1,3000	4	1,4000	1	1	68	141	19-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	3,4100	3,4200	3,0600	5	3,0600	4	4	30	39	19-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	19-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	19-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9	9	1	1	19-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	19-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	1	7	19-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	19-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	19-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	19-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	15	19-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	19-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	19-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	19-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	313	19-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	493	19-12-2017
O	ML1	Michelin (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	1	2814	19-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	482	19-12-2017
O	ML1	Michelin (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	19-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	134	19-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	19-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	19-12-2017
O	ML1	Michelin (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	19-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	45	19-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	19-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	19-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	19-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	4	82	19-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	19-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	19-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	826	19-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	19-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	850	19-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2459	19-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	700	19-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3	3	1	392	19-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	19-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	19-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	19-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	19-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	19-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	19-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	459	19-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	9,1600	9,2400	9,1600	3	9,2400	9	9	37	122	19-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	98	19-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	316	19-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	19-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	19-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	19-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	19-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	19-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1866	19-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	19-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	19-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1208	19-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	797	19-12-2017
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	19-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	19-12-2017
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	8	19-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	450	19-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	19-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	19-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	19-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	19-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	19-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	19-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-12-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-12-2017
F	ML6	Michelin - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-12-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-12-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-12-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-12-2017
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-12-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	19-12-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	19-12-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,5000	0,5200	0,5000	11	0,5200	0	0	81	256	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MM1	Lagardere (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017

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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	MT1	Metropole Television (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	MT1	Metropole Television (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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	NE6	Neopost SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
F	NE6	Neopost SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	NE6	Neopost SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	NE6	Neopost SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
F	NE6	Neopost SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
F	NE6	Neopost SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	20	20	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	NQ1	Nicox - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017

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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)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	1,1200	1,1200	1,1200	3	1,1200	1	1	25	52	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	1	3	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	16	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	19	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	632	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	185,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	5	10	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1054	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	112	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	842	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	41	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	654	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	157	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	245	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	79	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	501	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	475	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	291	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	10,8300	10,8300	10,8300	1	10,8300	11	11	3	258	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
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	19-12-2017
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	19-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	19-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	19-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	165	19-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	19-12-2017
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	19-12-2017
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PA1	Parrot - St Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	12	15	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1754	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	7,9900	7,9900	7,9900	2	7,9900	8	8	10	1301	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	11	11	0	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

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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	RI2	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-12-2017
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	19-12-2017
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-12-2017
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RJ1	Rallye - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	19-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	1	1	50	1613	19-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	336	19-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,0500	1,0500	0,8800	4	0,8800	1	1	26	1257	19-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	19-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	1,8800	1,8800	1,6200	7	1,7400	2	2	73	105	19-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1	1	50	188	19-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	3,0300	3,0300	2,8000	5	2,9000	3	3	22	257	19-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	1,1300	1,1300	0,8800	4	0,8800	1	1	54	717	19-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	19-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	19-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	19-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	0,4500	0,4500	0,3700	11	0,3700	0	0	74	1985	19-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	19-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	19-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2003	19-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	19-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	19-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	P	EUR	1,6000	1,6000	1,5300	2	1,5300	2	2	26	74	19-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	19-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	19-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	304	19-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	1000	1058	19-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	P	EUR	4,1600	4,1600	4,1200	3	4,1200	4	4	11	34	19-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	C	EUR	2,2900	2,2900	2,2900	2	2,2900	2	2	29	1696	19-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	19-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	19-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	5	426	19-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	19-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	19-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	19-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	19-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	19-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	19-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	19-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	44	19-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1422	19-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1223	19-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	2	2256	19-12-2017
O	RN1	Renault (100)	16-3-2018	82,0000	C	EUR	5,7800	5,7800	5,7800	1	5,7800	5	5	10	20	19-12-2017
O	RN1	Renault (100)	16-3-2018	82,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	4	4	19-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1343	19-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1475	19-12-2017
O	RN1	Renault (100)	16-3-2018	86,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	10	10	19-12-2017
O	RN1	Renault (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	3,0300	3,0800	2,9900	7	3,0800	3	3	55	6544	19-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	6,2000	6,2100	6,2000	2	6,2100	6	6	20	820	19-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	2413	19-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	357	19-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2490	19-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	19-12-2017
O	RN1	Renault (100)	16-3-2018	100,0000	C	EUR	0,8300	0,8300	0,6100	18	0,6100	1	1	232	212	19-12-2017
O	RN1	Renault (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	19-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	19-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	19-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	19-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	19-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	19-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,3000	0,3200	0,3000	2	0,3200	0	0	3	521	19-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	19-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	19-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	19-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	19-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	19-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1146	19-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1439	19-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	19-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	8,7600	8,7600	8,7600	1	8,7600	9	9	9	4447	19-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	966	19-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	6,6200	6,6200	6,6200	1	6,6200	6	6	9	632	19-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	366	19-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	196	19-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	109	19-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	672	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	19-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	903	19-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	19-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	19-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	50	19-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	155	19-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	19-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	3	254	19-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	19-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	526	19-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	19-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	19-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	19-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2103	19-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1743	19-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	19-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	235	19-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	19-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	19-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	266	19-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	19-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	19-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	739	19-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	19-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	19-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	2,3100	2,3100	2,3100	2	2,3100	2	2	10	530	19-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	780	19-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	4,5900	4,5900	4,5900	1	4,5900	5	5	3	5688	19-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1255	19-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1853	19-12-2017
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1734	19-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2131	19-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1504	19-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	19-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	21	19-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	19-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	19-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	105	19-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	19-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	19-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	19-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	19-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-12-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1600	19-12-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	19-12-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	19-12-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	19-12-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	19-12-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	19-12-2017
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	19-12-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	19-12-2017
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	19-12-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-12-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	RN6	Renault SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RU1	Rubis - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-12-2017
F	RY6	Remy Cointreau SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	8	8	8	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	RZ1	Rexel - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	19-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	3	3	3	2	0	19-12-2017
O	SA1	Sanofi	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	230	19-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	19-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	303	19-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	C	EUR	0,7700	0,7700	0,7600	2	0,7600	1	1	1	2	223	19-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	P	EUR	1,0000	1,0600	1,0000	2	1,0600	1	1	1	2	391	19-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	262	19-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	391	19-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0	0	0	89	298	19-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	237	19-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	145	19-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15	19-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	19-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	8,4800	8,4800	8,4800	1	8,4800	9	9	9	1	44	19-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	19-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	10,4900	10,4900	10,4900	1	10,4900	11	11	11	1	56	19-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	39	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	19-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	70,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	6	6	19-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	21	84	19-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	19-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	C	EUR	0,8600	0,8700	0,8600	4	0,8700	1	1	26	97	19-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	1	53	19-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	P	EUR	6,1900	6,1900	6,1900	1	6,1900	7	7	1	2	19-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	19-12-2017
O	SA1	Sanofi	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	19-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	19-12-2017
O	SA1	Sanofi	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	19-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	19-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	4	5490	19-12-2017
O	SA1	Sanofi	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	74,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	3	3	25	25	19-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	1,2100	1,2100	1,0700	2	1,0700	1	1	2	274	19-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	490	19-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	19-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	117	19-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	19-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1781	19-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	19-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	693	19-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	19-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	71	19-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	19-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	108	19-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	19-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	162	19-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	19-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	19-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	44	19-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	25	297	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	19-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	19-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	19-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	760	19-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	2	2727	19-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	822	19-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4573	19-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	19-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3255	19-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	19-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	442	19-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	972	19-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	474	19-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	19-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	19-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	19-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	19-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	19-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	20	19-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	20	19-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	678	19-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	786	19-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	19-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	524	19-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	19-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	43	19-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	19-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	651	19-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	19-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	19-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	162	19-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	19-12-2017
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	5	48	19-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	19-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	19-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3617	19-12-2017
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3536	19-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6842	19-12-2017
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	8,3700	8,3700	8,3700	1	8,3700	9	9	10	10	19-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1430	19-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1794	19-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	19-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	19-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	19-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	19-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	19-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	25	19-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	90	19-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	19-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	8,7000	8,7000	8,4000	2	8,4000	9	9	1001	1007	19-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	19-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	19-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	19-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	19-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	19-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	19-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	700	19-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017

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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	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	100	19-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	SA3	Sanofi European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	19-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	153	19-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	40	19-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-12-2017
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	19-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	19-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
F	SA6	Sanofi - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-12-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	19-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-12-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	C	EUR	0,0000	0,9000	0,7200	15	0,7200	1	1	1285	1510	19-12-2017
O	SC1	Scor (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	19-12-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	19-12-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-12-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	19-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	19-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	19-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	19-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,9500	1,0200	0,9500	2	1,0200	1	1	25	25	19-12-2017
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	SC6	Scor SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	637	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	2152	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6191	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1798	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	1,0100	1,0200	1,0100	2	1,0200	1	1	500	630	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3990	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14242	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE1	SUEZ (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	441	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	19-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	7	2822	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	9	32	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6141	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	974	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1694	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	552	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	454	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	2,2900	2,2900	2,2400	4	2,2400	2	2	8	1102	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3082	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4135	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	651	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	340	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,1500	3,1700	3,1500	4	3,1700	3	3	34	5363	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1250	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SG3	Saint Gobain European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017

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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	SL1	Solvay SA - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	100,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	2	2	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	39	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	SL1	Solvay SA - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,5300	0,5300	0,4000	2	0,4000	0	0	2	68	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	P	EUR	0,9400	0,9400	0,8600	2	0,8600	1	1	23	24	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	10	360	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	440	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	139	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	601	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	539	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	958	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	153	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	124	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	40	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	705	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	155	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	46	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	6,1000	6,1000	6,0800	2	6,0800	6	6	12	161	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1481	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	19-12-2017
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	19-12-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	80	19-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	10	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	SS1	SES - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	1	19-12-2017	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	1	19-12-2017	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	7	2848	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	4	1623	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	205	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	6	483	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	283	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1652	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2233	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	50	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	425	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	33	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	61	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	1,0600	1,0700	1,0600	2	1,0700	1	1	8	13	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	3,6200	3,6500	3,6200	4	3,6500	4	4	15	2326	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	5,1300	5,1300	5,1200	4	5,1300	5	5	19	88	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-12-2017

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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	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	1	11	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,6700	0,6800	0,6700	5	0,6800	1	1	51	476	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	30	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	400	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	159	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	452	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	11,4200	11,4200	11,4200	1	11,4200	11	11	6	16	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
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	19-12-2017
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-12-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	2	51	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	1	27	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,5700	0,5700	0,5700	6	0,5700	1	1	135	989	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1301	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5255	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	65	786	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-12-2017

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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)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	TF3	TF1 European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	19-12-2017
O	TF3	TF1 European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	19-12-2017
O	TF3	TF1 European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-12-2017
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TM3	Technicolor SA European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	19-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	19-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	2	6	19-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,3700	0,5400	0,3700	3	0,5400	1	1	35	5257	19-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,4400	0,4400	0,3600	4	0,3600	0	0	9	1028	19-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	2	781	19-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,1200	0,1200	0,0800	3	0,0800	0	0	20	1473	19-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1048	19-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	19-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	386	19-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	19-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	155	19-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	19-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	19-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	P	EUR	0,2800	0,3400	0,2800	7	0,3400	0	0	35	140	19-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	P	EUR	0,4900	0,5500	0,4900	2	0,5500	1	1	55	88	19-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	3	83	19-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	P	EUR	0,7800	0,9400	0,7800	4	0,9400	1	1	69	229	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	19-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	19-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	100	146	19-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	19-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	19-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	19-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	19-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	19-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	6,6000	6,6000	6,5300	3	6,5300	6	6	8	15	19-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5007	19-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	7613	19-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	58	19-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,4800	0,5400	0,4800	8	0,5400	1	1	1605	6534	19-12-2017
O	TO1	Total (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	1,5800	1,5800	1,5500	3	1,5500	1	1	71	4303	19-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	1,1200	1,1300	1,1200	2	1,1300	1	1	3	2055	19-12-2017
O	TO1	Total (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	3674	19-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,1600	2,2800	2,1600	3	2,2800	2	2	27	2466	19-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	393	19-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	3,7100	3,8600	3,7100	2	3,8600	4	4	3	5	19-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3929	19-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	19-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	9,5000	9,8000	9,5000	3	9,8000	10	10	3	59	19-12-2017
O	TO1	Total (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	19-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	19-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	19-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	19-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,5600	0,5800	0,5600	2	0,5800	1	1	10	9846	19-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	19-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3666	19-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	19-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7389	19-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,5000	1,6200	1,5000	2	1,6200	2	2	3	7081	19-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1	1351	19-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,3200	2,4200	2,3200	4	2,4200	3	3	15	1924	19-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	7	4476	19-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	4	4	1	2142	19-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	5	993	19-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1358	19-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	19-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	19-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	19-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,9200	0,9700	0,9200	2	0,9700	1	1	10	254	19-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	19-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	19-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	839	19-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	19-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	3,0300	3,1200	3,0300	2	3,1200	3	3	3	1856	19-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1084	19-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	19-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	251	19-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	75	554	19-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	19-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	19-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	19-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	19-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	19-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	19-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	19-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	19-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,3300	0,3500	0,3200	19	0,3500	0	0	75	1356	19-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,7400	0,7600	0,7400	3	0,7600	1	1	5	10256	19-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17309	19-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4468	19-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	2,3800	2,4000	2,3800	2	2,4000	2	2	40	12569	19-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	16	4006	19-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,1700	3,2100	3,1700	2	3,2100	3	3	21	14261	19-12-2017
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5560	19-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	5,5800	5,5800	5,5800	1	5,5800	6	6	1	5872	19-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	3	10728	19-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	7,0500	7,0500	7,0500	2	7,0500	7	7	30	1188	19-12-2017
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	4	16	19-12-2017
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	19-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16	16	10	103	19-12-2017
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	19-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	580	19-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	19-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	538	19-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	19-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	4,5600	4,5600	4,5600	1	4,5600	5	5	1	931	19-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	19-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	19-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	20	2181	19-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	19-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	101	19-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	19-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	19-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	517	19-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	19-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3530	19-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4673	19-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	19-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	19-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	19-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	19-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	19-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1950	19-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	19-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	19-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2311	19-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	19-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	19-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2750	19-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1350	19-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19	19-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	100	19-12-2017
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	TO2	Total European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	TO2	Total European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO2	Total European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	TO2	Total European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	TO2	Total European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	19-12-2017
O	T02	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	T02	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	19-12-2017
O	T02	Total European	15-6-2018	48,0000	P	EUR	3,7600	3,7600	3,7600	2	3,7600	4	4	250	250	19-12-2017
O	T02	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	T02	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	T02	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	T02	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-12-2017
O	T02	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	T02	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	T02	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	T02	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	T02	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	T02	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	T02	Total European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	T02	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	T02	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	T02	Total European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	T02	Total European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	T02	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	T02	Total European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	T02	Total European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	T02	Total European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	T02	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	T02	Total European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	T02	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	T02	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	T02	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	T02	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	19-12-2017
O	T02	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	T02	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	500	500	19-12-2017
O	T02	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-12-2017
O	T02	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	T02	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	19-12-2017
O	T02	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-12-2017
O	T02	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	T02	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	T02	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	T02	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	T02	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	T02	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	19-12-2017
O	T02	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	T02	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	19-12-2017
O	T02	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	T02	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	19-12-2017
O	T02	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	T02	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	T02	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
F	T06	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
F	T06	Total SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
F	T06	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
F	T06	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
F	T06	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
F	T06	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
F	T08	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-12-2017
F	T08	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
F	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	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	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
F	T08	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,3000	0,3000	0,2200	2	0,2200	0	0	16	518	19-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5006	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	1	80	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	17	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	4	130	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1777	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	152	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	5	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	1	5958	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	5	10804	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	4	4	2	1032	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,2000	0,2200	0,2000	12	0,2200	0	0	47	398	19-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

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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	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	19-12-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	19-12-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6	6	10	33	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	34	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	16	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	130	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	7,6800	7,6800	7,6800	2	7,6800	8	8	10	138	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	13	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	69,0500	69,0500	69,0500	1	69,0500	69	69	10	50	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	106	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	19-12-2017
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	19-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	16-2-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	16-2-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-2-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,2000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	8	18	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8779	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,3800	0,3800	0,3800	7	0,3800	0	0	82	302	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6929	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	982	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,1600	0,1600	0,1600	11	0,1600	0	0	750	1271	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9120	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	5	0,0800	0	0	250	256	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1265	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4202	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2130	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23287	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	654	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	2	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	80	80	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6060	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2765	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	1	17	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	19-12-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
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	19-12-2017
O	ZP1	SPIE - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017

** 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	5.385	5385	0	0	19-12-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	12-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.385	5385	0	0	19-12-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	22-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	19-12-2017
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	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	19-12-2017
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	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	19-12-2017
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	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-12-2017
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	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	50	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5350,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	50	50	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5425,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	45	45	100	100	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	1	1	200	50	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
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	0	0	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	19-12-2017
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	19-12-2017
O	4PX	CAC 40 - Weekly Option 4th Friday	22-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	19-12-2017
F	5FC	CAC 40 Index Weekly Future - Week 5	29-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	19-12-2017
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	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	19-12-2017
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	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	19-12-2017
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	0	0	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	19-12-2017
O	5PX	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	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-12-2017
O	5PX	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	19-12-2017
O	5PX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5275,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	1	1	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	19-12-2017
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	19-12-2017
O	SPX	CAC 40 - Weekly Option 5th Friday	29-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	19-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.693	2693	0	0	19-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.685	2685	0	0	19-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.664	2664	0	0	19-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.234	2234	0	10030	19-12-2017
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	2.226	2226	0	1965	19-12-2017
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	2.176	2176	0	0	19-12-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5419,0000	5422,5000	5376,5000	33315	5385,5000	5.384	5384	52995	305293	19-12-2017
F	FCE	CAC 40 Index	16-2-2018	0,0000		EUR	5408,0000	5416,0000	5374,5000	38	5383,5000	5.381	5381	44	224	19-12-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5406,0000	5413,5000	5374,0000	68	5385,0000	5.378	5378	202	27472	19-12-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.246	5246	0	13001	19-12-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	5260,0000	5260,0000	5260,0000	1	5260,0000	5.235	5235	3000	3000	19-12-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.207	5207	0	7001	19-12-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.086	5086	0	0	19-12-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.070	5070	0	2	19-12-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.040	5040	0	0	19-12-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.928	4928	0	0	19-12-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.858	4858	0	0	19-12-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.783	4783	0	0	19-12-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.757	4757	0	0	19-12-2017
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.749	4749	0	0	19-12-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.000	5000	0	0	19-12-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.983	4983	0	0	19-12-2017
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.969	4969	0	0	19-12-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.341	4341	0	0	19-12-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.324	4324	0	0	19-12-2017
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.309	4309	0	0	19-12-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	5415,5000	5416,0000	5387,0000	6	5387,0000	5.384	5384	8	32	19-12-2017
F	MFC	CAC 40 Index - Mini Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.381	5381	0	0	19-12-2017
F	MFC	CAC 40 Index - Mini Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.378	5378	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.384	1384	0	3	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	25	1128	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	908	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5259	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4950,0000	C	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	4,0000	4,0000	4,0000	5	4,0000	5	5	15	691	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	6	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	P	EUR	4,6000	6,3000	4,6000	4	5,9000	6	6	9	660	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	37	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	5,8000	6,2000	5,6000	3	6,2000	8	8	6	3030	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	32	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5150,0000	P	EUR	7,5000	10,5000	7,5000	6	10,5000	10	10	24	789	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	216,3000	220,0000	216,3000	2	220,0000	197	197	2	26	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	10,0000	14,5000	9,4000	11	14,0000	14	14	85	1073	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	165,0000	165,0000	165,0000	1	165,0000	153	153	1	58	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	14,2000	19,1000	13,5000	9	19,1000	20	20	35	545	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5275,0000	P	EUR	17,5000	24,0000	17,5000	3	24,0000	24	24	8	7	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	150	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	19,2000	29,6000	18,8000	31	29,6000	29	29	418	2562	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5325,0000	P	EUR	24,9000	32,1000	24,9000	5	32,1000	35	35	64	133	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	339	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	31,5000	44,0000	28,6000	28	43,1000	42	42	127	448	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5375,0000	C	EUR	75,0000	75,0000	75,0000	2	75,0000	60	60	4	4	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5375,0000	P	EUR	37,4000	39,0000	37,2000	5	39,0000	52	52	12	12	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	59,8000	64,1000	45,0000	12	45,0000	46	46	25	1345	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	47,0000	63,4000	47,0000	13	63,4000	63	63	48	875	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5425,0000	C	EUR	46,6000	46,6000	46,6000	2	46,6000	35	35	4	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5425,0000	P	EUR	58,1000	71,7000	58,1000	7	71,7000	76	76	19	19	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	C	EUR	33,0000	37,2000	24,5000	32	25,4000	25	25	273	832	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	P	EUR	72,5000	72,5000	72,5000	1	72,5000	92	92	1	443	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5475,0000	C	EUR	25,7000	25,7000	19,3000	3	19,7000	18	18	56	56	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	C	EUR	18,0000	18,2000	11,8000	39	11,8000	12	12	151	1626	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	231	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	8,4000	8,4000	5,0000	14	5,2000	5	5	28	1460	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	62	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	3,6000	3,6000	2,8000	5	2,8000	2	2	34	2547	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	117	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	5	438	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	2	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	0,6000	0,8000	0,5000	3	0,8000	1	1	80	752	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	754	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1017	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.417	1417	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.383	1383	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	1	164	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	238	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	P	EUR	9,0000	9,0000	8,7000	2	8,7000	11	11	30	610	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	P	EUR	12,3000	13,9000	12,1000	9	13,9000	16	16	84	2064	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	P	EUR	18,4000	20,9000	18,4000	13	20,9000	24	24	60	428	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	P	EUR	25,8000	28,0000	25,8000	3	28,0000	29	29	26	138	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	C	EUR	216,5000	216,5000	216,5000	1	216,5000	218	218	1	48	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	P	EUR	29,1000	35,5000	29,1000	15	35,5000	37	37	83	977	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	88	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	P	EUR	38,1000	38,3000	38,1000	2	38,3000	46	46	2	150	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	C	EUR	161,0000	161,0000	157,9000	3	158,7000	140	140	8	143	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	P	EUR	46,5000	53,0000	46,0000	12	53,0000	59	59	66	322	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	C	EUR	124,3000</									

Instrument Type*	Instrument Trading Symbol	Instrument 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	5450,0000	C	EUR	63,5000	63,5000	63,5000	2	63,5000	52	52	30	622	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	P	EUR	99,7000	120,6000	99,7000	3	120,6000	121	121	9	47	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	C	EUR	40,3000	42,4000	39,5000	4	39,5000	34	34	18	372	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	P	EUR	127,0000	129,3000	127,0000	3	129,3000	153	153	17	42	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	C	EUR	24,8000	24,8000	24,8000	2	24,8000	21	21	4	865	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	27	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	C	EUR	14,9000	16,2000	14,9000	26	15,0000	12	12	288	423	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	C	EUR	4,8000	5,4000	4,8000	7	5,1000	4	4	84	299	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1	1	5	428	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,020	1020	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,420	1420	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,783	3783	0	40	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,982	2982	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,581	2581	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,181	2181	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,781	1781	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,582	1582	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	780	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,382	1382	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	5	633	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,183	1183	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1359	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	985	985	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	3	484	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	587	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	983	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	9	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1853	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	2003	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5595	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	212	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	19,0000	20,5000	19,0000	5	20,5000	23	23	52	453	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	312	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	22,5000	22,5000	22,5000	2	22,5000	26	26	6	1515	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	901	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	965	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	4315	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	30,5000	34,0000	30,5000	2	34,0000	35	35	4	5237	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	7	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	308	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	202	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	41,5000	48,2000	41,5000	11	48,2000	49	49	29	1547	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	49,5000	50,5000	49,5000	2	50,5000	57	57	31	257	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	1109	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1502	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	132	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	241	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	192,1000	192,1000	192,1000	3	192,1000	173	173	28	752	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	83,7000	94,5000	83,7000	2	94,5000	95	95	31	1844	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	140,3000	141,0000	140,3000	3	141,0000	140	140	8	599	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	96,0000	111,6000	96,0000	4	111,1000	112	112	38	401	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	123,5000	126,0000	111,3000	5	111,3000	111	111	37	2260	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	118,4000	131,6000	116,2000	3	131,6000	133	133	7	1906	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	95,0000	95,0000	95,0000	1	95,0000	85	85	9	899	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	137,5									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	75	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	37,7000	37,7000	33,0000	4	33,0000	31	31	12	484	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	67	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	25,2000	25,2000	25,2000	4	25,2000	21	21	15	95	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1606	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	150	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	395	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	26	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	4	1610	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	624	624	0	1	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	4	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1023	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.424	1424	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.824	1824	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.655	3655	0	350	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.853	2853	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.453	2453	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.054	2054	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.656	1656	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.460	1460	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	10,4000	10,4000	10,1000	14	10,2000	10	10	199	450	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.266	1266	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	15,1000	15,1000	15,0000	2	15,0000	17	17	2	349	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.072	1072	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	25,0000	25,0000	25,0000	1	25,0000	24	24	5	589	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	884	884	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1807	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	701	701	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	48,6000	51,5000	48,6000	8	51,2000	54	54	37	2793	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	43	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	60,0000	63,0000	59,3000	9	63,0000	65	65	124	1714	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	72,1000	72,1000	72,1000	1	72,1000	79	79	1	3133	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	1255	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	63	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	52	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	74	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2145	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	25	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	130,0000	130,0000	130,0000	3	130,0000	131	131	10	156	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	3174	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3363	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	264,5000	264,5000	263,6000	4	263,6000	258	258	21	45	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	159,1000	159,1000	159,1000	1	159,1000	162	162	2	50	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	234,2000	234,2000	228,9000	4	228,9000	226	226	53	10767	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	175,0000	175,0000	175,0000	1	175,0000	179	179	5	9953	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	209,0000	209,0000	199,0000	4	199,0000	197	197	56	97	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	168	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	184,2000	184,2000	173,1000	5	174,9000	169	169	73	142	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	208,0000	209,0000	208,0000	7	209,0000	223	223	38	439	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	154,9000	154,9000	154,0000	11	154,0000	143	143	42	52	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	337	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	131,0000	131,3000	131,0000	2	131,3000	120	120	48	3124	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	2024	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	16	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	33	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	89,0000	89,0000	89,0000	1	89,0000	80	80	2	56	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	44	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	14	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	38	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	33,7000	33,7000	33,7000	2	33,7000	31	31	4	675	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	685	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	762	762	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	959	959	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.158	1158	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.558	1558	0	350	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.959	1959	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.761	2761	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.648	3648	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.845	2845	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.052	2052	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.659	1659	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.465	1465	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1274	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	23	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.086	1086	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	21	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	84	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	59	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	8	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	14	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	14	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	18	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	101	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	185	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	38	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	21	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	30	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	38	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	256	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	753	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	4	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	32	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	16	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.572	1572	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.973	1973	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.776	2776	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.426	4426	0	123	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.623	3623	0	250	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.823	2823	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.625	2625	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.030	2030	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.651	1651	0	1	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1255	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.460	1460	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.273	1273	0	9061	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	8618	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	910	910	0	4852	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	5949	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	2000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	2377	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	2000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	2011	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	1501	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	2501	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	3101	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	635	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	636	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	1500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	1550	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	8000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	7607	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	5000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	5300	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	319,5000	319,5000	319,5000	1	319,5000	316	316	1	8698	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	8222	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	275,3000	275,3000	275,3000	1	275,3000	262	262	120	47180	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	337,2000	337,2000	337,2000	1	337,2000	356	356	120	47600	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	7900	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	7750	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	458	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	14	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	2292	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	1500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	10	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	111,0000	111,0000	111,0000	1	111,0000	102	102	2	7	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	597	597	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	80,5000	80,5000	80,5000	1	80,5000	76	76	4	1107	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	90	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	57	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.017	1017	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.208	1208	0	0	19-12-2017
O	PXA	C														

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Instrument Type*	Instrument Trading Symbol	Instrument 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	403	403	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1.014	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.360	1.360	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.741	1.741	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.135	2.135	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.935	2.935	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.488	3.488	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.691	2.691	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.925	1.925	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.561	1.561	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.217	1.217	0	2010	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	2171	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	903	903	0	3722	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	3721	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	450	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	450	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	550	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	550	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	4000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	4000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	1500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	300	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	300	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	1500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	1500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	32	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	10	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	10	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.052	1.052	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1.391	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	45	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.152	2.152	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.948	2.948	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.345	3.345	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.561	2.561	0	0	19-12-2017
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	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.828	1.828	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.490	1.490	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	803	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1.177	0	950	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	850	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.031	1.031	0	3000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	895	895	0	7803	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	6300	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	1000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	1000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	600	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	600	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0												

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	621	621	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	1550	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	1550	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	3725	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	600	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	500	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	2000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	2000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	5000	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	832	832	0	4900	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	957	957	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.241	1.241	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.570	1.570	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.310	2.310	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.095	3.095	0	0	19-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.197	3.197	0	0	19-12-2017
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	19-12-2017

Instrument Type*	Instrument Trading Symbol	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	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	28948	19-12-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	11000	19-12-2017
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	19-12-2017
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	19-12-2017
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-12-2017

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
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* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	161,2500	161,7500	161,0000	1011	161,5000	162	162	12422	165274	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	164,7500	165,0000	164,5000	403	164,7500	165	165	4895	79889	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	167,7500	168,2500	167,7500	124	168,2500	168	168	754	21348	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	170,5000	171,2500	170,5000	121	171,2500	171	171	1243	38335	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	174,0000	174,0000	174,0000	2	174,0000	174	174	41	1861	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	175,7500	175,7500	175,7500	1	175,7500	176	176	40	1459	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	176,7500	176,7500	176,7500	1	176,7500	177	177	10	131	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	59	19-12-2017
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	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-12-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	357,7500	358,5000	355,5000	917	356,0000	356	356	3793	40008	19-12-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	362,0000	362,7500	360,0000	387	360,2500	361	361	1794	35181	19-12-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	356,0000	357,0000	355,7500	175	356,0000	356	356	459	14495	19-12-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	360,0000	360,7500	359,0000	198	359,5000	360	360	520	4586	19-12-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	360,5000	360,5000	360,5000	2	360,5000	361	361	4	343	19-12-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	36	19-12-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	19-12-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	19-12-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	19-12-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	19-12-2017
F	EMA	Corn / Mais	5-1-2018	0,0000		EUR	150,7500	152,0000	150,5000	116	152,0000	152	152	552	3133	19-12-2017
F	EMA	Corn / Mais	5-3-2018	0,0000		EUR	157,7500	158,7500	157,5000	148	158,5000	159	159	686	12764	19-12-2017
F	EMA	Corn / Mais	5-6-2018	0,0000		EUR	164,7500	164,7500	163,7500	113	164,0000	164	164	489	8688	19-12-2017
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	167,2500	167,7500	167,0000	14	167,7500	168	168	29	2275	19-12-2017
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	164,5000	164,5000	164,5000	5	164,5000	165	165	17	769	19-12-2017
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	25	19-12-2017
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	8	19-12-2017
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	13	19-12-2017
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-12-2017
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	10	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
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	19-12-2017

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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	15-2-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	50	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	100	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	510	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	774	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	415	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1365	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1890	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1077	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-2-2018	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	460	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	104	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1012	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	37	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	297	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	92	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	950	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	170,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	3	35	359	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1051	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1250	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	153	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1497	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1825	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	52	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	115	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	530	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5574	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	406	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	306	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	409	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	639	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	474	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	382	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1603	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1881	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	248	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	255	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	423	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	238	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	285	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	167	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	255	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	990	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	353	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	590	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	204	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	575	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	31	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2300	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	187	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	21	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	626	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1574	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	751	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	16-4-2018	203,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-4-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017

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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 / Bld de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	350	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	230	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017</

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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	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
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	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	678	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	520	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1375	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	202	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1098	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	13	13	1	424	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	906	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	536	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	50	1577	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	123	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,5000	0,5000	0,4000	9	0,4000	0	0	600	4223	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	185	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1668	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	16	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2406	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	60	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1922	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

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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	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	310	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	9,0000	9,1000	9,0000	3	9,1000	8	8	3	421	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	1	59	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	210	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	455	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	469	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	391	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	505	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	350	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	194	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	603	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	837	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	191	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	301	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	781	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	35	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1120	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	841	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	264	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	115	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11	11	1	70	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	78	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017

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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	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	213	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	171	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	305	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	210	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	19-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017

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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	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-12-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	184	19-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	19-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	19-12-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	228	19-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-12-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-12-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	19-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	19-12-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-12-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	403	19-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	19-12-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	19-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	19-12-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	19-12-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	19-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	19-12-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-12-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	19-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	19-12-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	19-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	25	79	19-12-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	19-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-12-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-12-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-12-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-12-2017
O	OMA	Corn / Mais	15-2-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-12-2017
O	OMA	Corn / Mais	15-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-12-2017
O	OMA	Corn / Mais	15-2-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OMA	Corn / Mais	15-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	19-12-2017
O	OMA	Corn / Mais	15-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017

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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	15-8-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-2-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017

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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	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-12-2017
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	19-12-2017
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-12-2017
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-12-201

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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	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	43	19-12-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	46	19-12-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017
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	19-12-2017

* O: Option / F: Future

** C: Call / P: Put