

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 16 mars 2018



## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	23-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4CA	Carrefour - Weekly Option 4th Friday	23-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	4CP	Capgemini - Weekly Option 4th Friday	23-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SUG	Peugeot - Weekly Option 5th Friday	29-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AC3	Credit Agricole European	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	5	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	65	66	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3101	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	869	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
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	744	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4470	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2340	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1900	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1898	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
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	1294	16-3-2018
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	16-3-2018
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	166	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	16-3-2018
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	1027	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	243	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	16-3-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1555	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2758	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	445	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	1	36	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	2	2825	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2108	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3445	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2264	16-3-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	305	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3251	16-3-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	16-3-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	16-3-2018
O	AF2	Air France-KLM European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF2	Air France-KLM European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF2	Air France-KLM European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AF2	Air France-KLM European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AF2	Air France-KLM European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	45,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	5	15	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	46,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	6	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	42,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	1	1	18	18	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	10	322	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1040	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	1	265	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1738	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	251	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1610	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	752	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	800	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	16-3-2018
O	AH2	Accor SA European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-3-2018
O	AH2	Accor SA European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	16-3-2018
O	AH2	Accor SA European	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	16-3-2018
O	AH2	Accor SA European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-3-2018
O	AH2	Accor SA European	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AH2	Accor SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AH2	Accor SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	7,1000	7,1000	7,1000	1	7,1000				3	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14		0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10		0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	100,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	3	220	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	105,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	3	376	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	348	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	110,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	3	152	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	81	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1116	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	153	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	448	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	3,7200	3,7200	3,7200	1	3,7200	4	4	9	404	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	637	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	526	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1424	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	3	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	148	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	4,0400	4,0800	3,9000	12	4,0100	4	4	26	162	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	5,7500	5,9000	5,7500	20	5,7700	6	6	36	316	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	1,6500	1,6500	1,6500	2	1,6500	2	2	10	514	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	87	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	695	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2983	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	1	57	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	247	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	662	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	13	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
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	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	16-3-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	AI2	Air Liquide European	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	16-3-2018
O	AI2	Air Liquide European	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AI2	Air Liquide European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	560	16-3-2018
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	16-3-2018
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	345	16-3-2018
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	16-3-2018
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	16-3-2018
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-3-2018
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	16-3-2018
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
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	16-3-2018
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
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	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	A12	Air Liquide European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	A12	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	A12	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	A12	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	16-3-2018
O	A12	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	16-3-2018
O	A12	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	78	16-3-2018
O	A12	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-3-2018
O	A12	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-3-2018
O	A12	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	16-3-2018
O	A12	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	16-3-2018
O	A12	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	16-3-2018
O	A12	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2754	16-3-2018
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
F	A16	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	A16	Air Liquide - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-3-2018
F	A16	Air Liquide - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-3-2018
F	A16	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	A16	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	A18	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	366	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	293	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	72,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	11	25	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
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	20	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
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	409	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	148	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	0	16-3-2018
O	AL1	Altran Technologies Standard Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	16-3-2018
O	AS1	Alstom (100)	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	16-3-2018
O	AS1	Alstom (100)	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1186	16-3-2018
O	AS1	Alstom (100)	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	AS1	Alstom (100)	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	AS1	Alstom (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	AS1	Alstom (100)	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	16-3-2018
O	AS1	Alstom (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	16-3-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-3-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-3-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	16-3-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	16-3-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	16-3-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1023	16-3-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2140	16-3-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1706	16-3-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	250	1300	16-3-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	250	541	16-3-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	16-3-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	16-3-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	16-3-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	16-3-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	781	16-3-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	16-3-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	856	16-3-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	16-3-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	16-3-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	16-3-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	16-3-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2	2	20	30	16-3-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-3-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	770	16-3-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	764	16-3-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	16-3-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	16-3-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	16-3-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-3-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	115,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600			10	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	115,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000			1	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	16-3-2018
O	AT1	Atos (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	16-3-2018
O	AT1	Atos (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-3-2018
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	412	16-3-2018
O	AT1	Atos (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	16-3-2018
O	AT1	Atos (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	16-3-2018
O	AT1	Atos (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	16-3-2018
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	16-3-2018
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	6	6	1	78	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-3-2018
O	AT1	Atos (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	16-3-2018
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	423	16-3-2018
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	538	16-3-2018
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1795	16-3-2018
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	92	16-3-2018
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	16-3-2018
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	52	16-3-2018
O	AT1	Atos (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-3-2018
O	AT1	Atos (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	16-3-2018
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-3-2018
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-3-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	1,9000	1,9800	1,9000	3	1,9800	2	2	30	97	16-3-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	16-3-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	16-3-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	152	16-3-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	155	16-3-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	16-3-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	648	16-3-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	16-3-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	16-3-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	16-3-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-3-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	507	16-3-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	16-3-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-3-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	16-3-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	16-3-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	16-3-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	406	16-3-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	5	5	30	47	16-3-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	16-3-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	637	16-3-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-3-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-3-2018
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	AT6	Atos SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114		0	16-3-2018
F	AT6	Atos SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114		0	16-3-2018
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112		0	16-3-2018
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112		0	16-3-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112		0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	50,0000	C	EUR	12,3200	12,3200	12,3200	1	12,3200			5	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600			2	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200			15	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	62,0000	C	EUR	0,3000	0,5000	0,3000	6	0,3300			296	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	62,0000	P	EUR	0,1800	0,2200	0,0700	7	0,0900			7	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	63,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500			1	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	63,0000	P	EUR	0,8700	0,8700	0,4500	5	0,4500			5	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	1,5000	1,5000	1,2500	2	1,2500			22	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	66,0000	P	EUR	3,9900	3,9900	3,3200	4	3,5000			6	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	5,8300	5,8300	5,7000	3	5,7100			5	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	9,3900	9,3900	9,3900	1	9,3900			2	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	P	EUR	13,3700	13,3700	13,3700	1	13,3700			2	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	58,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2	308	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	60,0000	P	EUR	0,4300	0,4300	0,3900	2	0,3900	0	0	2	430	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	62,0000	P	EUR	1,0500	1,1900	1,0500	3	1,1200	1	1	27	1449	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	64,0000	C	EUR	0,5800	0,5800	0,5400	4	0,5400	1	1	200	1426	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	64,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	2	1533	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	66,0000	C	EUR	0,2000	0,2000	0,2000	4	0,2000	0	0	4	1056	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	66,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	4	4	3	644	16-3-2018
O	BN1	BNP Paribas (100)	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	BN1	BNP Paribas (100)	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	280	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	70,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	0	109	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	50	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1801	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	18	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	107	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	BN1	BNP Paribas (100)	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018	
O	BN1	BNP Paribas (100)	18-5-2018	56,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	0	2	79	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	63	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	57	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	5	1338	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	C	EUR	2,0500	2,0700	2,0500	2	2,0700	2	2	2	15	15	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	205	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	3	23	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3	3	3	1	46	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	114	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	58	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0	0	0	5	83	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	P	EUR	5,9200	5,9900	5,9200	2	5,9900	6	6	6	4	28	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	72,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	0	2	10	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	17	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	68	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	81	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	955	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	5	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2670	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1064	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	71	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2312	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1033	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	214	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11289	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	32	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	523	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7963	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	P	EUR	3,8400	3,9300	3,8400	7	3,9300	4	4	4	29	623	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	1,3500	1,4000	1,2600	29	1,4000	1	1	1	744	10960	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3110	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	C	EUR	0,7300	0,7600	0,7100	23	0,7500	1	1	1	527	586	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	24	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	0	60	4283	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	797	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	0	5	4984	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	105	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2623	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	407	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	232	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	5	16-3-2018
O	BN1	BNP Paribas (100)	15-6-2018	96,													



Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	73	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	991	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2692	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	2,9200	3,0000	2,7200	10	2,8100	3	3	185	207	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	3,8300	3,8300	3,7500	2	3,7500	4	4	40	5559	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	790	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1858	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2109	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	46	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	759	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	34	16-3-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	8	2008	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5131	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1150	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3870	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6504	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	1000	1000	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1300	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13417	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22556	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9159	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	10	3360	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	546	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1849	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	39	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	25	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-3-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	1	115	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1389	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2544	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1135	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4864	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6065	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	16-3-2018
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	16-3-2018
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	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3750	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1802	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	700	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	800	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1200	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3500	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	5,6800	5,7000	5,6800	2	5,7000	6	6	3000	5000	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2000	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-3-2018
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	16-3-2018
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	246	16-3-2018
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	BN2	Danone European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	16-3-2018
O	BN2	Danone European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	16-3-2018
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018
O	BN2	Danone European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	16-3-2018
O	BN2	Danone European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1055	16-3-2018
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-3-2018
O	BN2	Danone European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	500	600	16-3-2018
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	16-3-2018
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-3-2018
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
F	BN6	BNP Paribas - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	BN6	BNP Paribas - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
F	BN6	BNP Paribas - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
F	BN6	BNP Paribas - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
F	BN6	BNP Paribas - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
F	BN8	BNP Paribas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-3-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	BV1	Bureau Veritas - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA1	Carrefour SA (100)	16-3-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,5000	P	EUR	0,6200	0,6200	0,5600	3	0,5600			13	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	1,1000	1,1400	1,0600	6	1,0900			30	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	18,5000	P	EUR	1,6000	1,6300	1,5100	10	1,5200			89	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	2,1200	2,1500	2,1200	3	2,1300			74	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	19,5000	P	EUR	2,6300	2,6300	2,6300	1	2,6300			11	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	3,1200	3,1600	3,0400	10	3,0700			83	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500			64	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	5,1800	5,1800	5,1800	1	5,1800			4	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200			3	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000			4	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	20	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	16,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0		0	3	3087	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018	
O	CA1	Carrefour SA (100)	20-4-2018	16,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0		0	1	560	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	250	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	17,0000	P	EUR	0,5300	0,5300	0,4800	3	0,4800	0		0	131	1060	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	17,5000	C	EUR	0,2600	0,2700	0,2300	5	0,2700	0		0	191	2810	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	315	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	18,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0		0	50	299	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1884	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	133	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2397	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	140	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	481	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	250	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	861	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	640	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	72	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	16-3-2018
O	CA1	Carrefour SA (100)	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	0	6	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	20,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3	3	1	54	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	249	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1478	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5892	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10037	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,7600	0,7600	0,7600	2	0,7600	1	1	70	2714	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3113	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,3500	0,3900	0,3500	9	0,3900	0	0	451	8228	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	1,4400	1,4500	1,3800	6	1,3900	1	1	71	3210	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1483	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	1	1250	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	5	3180	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	3,2000	3,2000	3,1800	2	3,1800	3	3	3	5521	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2573	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2247	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5907	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	4	2161	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	3	118	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6987	16-3-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	4	635	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3631	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1552	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	3	18	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5560	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	2	604	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2436	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	20	3194	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6419	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1738	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1210	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	3,6400	3,6400	3,6400	3	3,6400	4	4	50	218	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	134	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2311	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	39	4559	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1626	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28100	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	631	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7723	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8298	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,5500	0,5500	0,5300	4	0,5500	1	1	200	1143	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3	3	1	398	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4894	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	3,8600	3,8800	3,8000	3	3,8000	4	4	79	8217	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3428	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	5	5	1	23	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9219	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7275	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11709	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8232	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4464	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10012	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	4	9275	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	1	2619	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11009	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	16-3-2018
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	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
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	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	16-3-2018
O	CA3	Capgemini European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	16-3-2018
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-3-2018
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	156	16-3-2018
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	16-3-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	74	16-3-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
F	CA6	Carrefour SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
F	CA6	Carrefour SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	16-3-2018
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1053	16-3-2018
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	16-3-2018
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	16-3-2018
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	16-3-2018
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-3-2018
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	16-3-2018
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	200	200	16-3-2018
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	16-3-2018
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	16-3-2018
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	16-3-2018
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	16-3-2018
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	16-3-2018
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	16-3-2018
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-3-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	16-3-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	16-3-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-3-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-3-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	16-3-2018
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	16-3-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	16-3-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	16-3-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	16-3-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	16-3-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	16-3-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-3-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	16-3-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	16-3-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	16-3-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	16-3-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-3-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	16-3-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	16-3-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	16-3-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	16-3-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	10	395	16-3-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-3-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-3-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-3-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	16-3-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	16-3-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	16-3-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-3-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-3-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	16-3-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-3-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-3-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	16-3-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	16-3-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	115,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000				2	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000				2	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21		0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		15	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17		0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		32	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13		10	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		35	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		62	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8		20	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		30	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6		8	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		44	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	105,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	10	40	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	105,0000	P	EUR	1,9700	2,2300	1,9700	2	2,2300	2	2	6	18	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	110,0000	C	EUR	0,6300	0,6300	0,5700	3	0,5700	0	0	31	84	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	110,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	6	6	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	92,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	7	21	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	44	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	871	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2100	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	106	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	456	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1254	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	3,1200	3,1300	3,0000	22	3,0000	3	3	375	2051	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	421	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1888	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	8,5200	8,5200	8,5000	3	8,5000	8	8	40	123	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1291	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	392	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	540	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	582	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	565	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	3,8200	3,8200	3,7900	4	3,7900	4	4	50	102	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	421	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	126	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2837	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2546	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	825	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,0000	P	EUR	0,6100	0,6100	0,6100	2	0,6100	1	1	104	404	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	160	10814	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	3	10154	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0	0	80	20313	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19265	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0900	0,1000	0,0900	4	0,0900	0	0	1160	10118	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1255	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5685	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	892	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5209	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8041	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	215	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
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	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	16-3-2018
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	16-3-2018
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
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	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	294	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	2000	6289	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	906	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4441	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	605	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28012	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40367	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2000	5562	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18339	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	1,5500	1,5500	1,5400	4	1,5400	2	2	150	21049	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14723	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2700	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	381	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9005	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	16-3-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11049	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7094	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	2	14860	16-3-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CS1	Axa (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018	
O	CS1	Axa (100)	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-3-2018	
O	CS1	Axa (100)	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018	
O	CS1	Axa (100)	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	203	16-3-2018
O	CS1	Axa (100)	20-4-2018	22,0000	P	EUR	0,2200	0,2200	0,1500	3	0,1500	0	0	195	881	16-3-2018	
O	CS1	Axa (100)	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	96	16-3-2018
O	CS1	Axa (100)	20-4-2018	22,5000	P	EUR	0,3300	0,3500	0,3300	4	0,3500	0	0	187	646	16-3-2018	
O	CS1	Axa (100)	20-4-2018	23,0000	C	EUR	0,3000	0,3200	0,3000	5	0,3200	0	0	204	485	16-3-2018	
O	CS1	Axa (100)	20-4-2018	23,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	10	958	16-3-2018	
O	CS1	Axa (100)	20-4-2018	23,5000	C	EUR	0,1500	0,1600	0,1500	4	0,1500	0	0	301	485	16-3-2018	
O	CS1	Axa (100)	20-4-2018	23,5000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	1	1	50	51	16-3-2018	
O	CS1	Axa (100)	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	16-3-2018	
O	CS1	Axa (100)	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	362	16-3-2018	
O	CS1	Axa (100)	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018	
O	CS1	Axa (100)	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	985	16-3-2018	
O	CS1	Axa (100)	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	16-3-2018	
O	CS1	Axa (100)	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5894	16-3-2018	
O	CS1	Axa (100)	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1359	16-3-2018	
O	CS1	Axa (100)	20-4-2018	26,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	515	16-3-2018	
O	CS1	Axa (100)	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1278	16-3-2018	
O	CS1	Axa (100)	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	233	16-3-2018	
O	CS1	Axa (100)	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018	
O	CS1	Axa (100)	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	199	16-3-2018	
O	CS1	Axa (100)	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018	
O	CS1	Axa (100)	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	304	16-3-2018	
O	CS1	Axa (100)	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	322	16-3-2018	
O	CS1	Axa (100)	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	CS1	Axa (100)	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018	
O	CS1	Axa (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018	
O	CS1	Axa (100)	18-5-2018	19,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	35	63	16-3-2018	
O	CS1	Axa (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018	
O	CS1	Axa (100)	18-5-2018	20,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	59	741	16-3-2018	
O	CS1	Axa (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018	
O	CS1	Axa (100)	18-5-2018	21,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	53	1146	16-3-2018	
O	CS1	Axa (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	16-3-2018	
O	CS1	Axa (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	16-3-2018	
O	CS1	Axa (100)	18-5-2018	22,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	1133	16-3-2018	
O	CS1	Axa (100)	18-5-2018	22,0000	P	EUR	0,8500	0,8500	0,8500	9	0,8500	1	1	1160	3920	16-3-2018	
O	CS1	Axa (100)	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	16-3-2018	
O	CS1	Axa (100)	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	16-3-2018	
O	CS1	Axa (100)	18-5-2018	23,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	100	1292	16-3-2018	
O	CS1	Axa (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	339	16-3-2018	
O	CS1	Axa (100)	18-5-2018	23,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	28	166	16-3-2018	
O	CS1	Axa (100)	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	16-3-2018	
O	CS1	Axa (100)	18-5-2018	24,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	25	2632	16-3-2018	
O	CS1	Axa (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	679	16-3-2018	
O	CS1	Axa (100)	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	16-3-2018	
O	CS1	Axa (100)	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	16-3-2018	
O	CS1	Axa (100)	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	16-3-2018	
O	CS1	Axa (100)	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	213	16-3-2018	
O	CS1	Axa (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	16-3-2018	
O	CS1	Axa (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	16-3-2018	
O	CS1	Axa (100)	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	16-3-2018	
O	CS1	Axa (100)	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	16	



Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	16-3-2018
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	16-3-2018
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31766	16-3-2018
O	CS1	Axa (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CS1	Axa (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	16-3-2018
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12147	16-3-2018
O	CS1	Axa (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	16-3-2018
O	CS1	Axa (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	886	16-3-2018
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1804	16-3-2018
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21094	16-3-2018
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	100	1829	16-3-2018
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9424	16-3-2018
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1733	16-3-2018
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1879	16-3-2018
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10857	16-3-2018
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18409	16-3-2018
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	42	786	16-3-2018
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5779	16-3-2018
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	933	16-3-2018
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	3,3900	3,3900	3,3900	2	3,3900	3	3	100	1909	16-3-2018
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	16-3-2018
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	649	16-3-2018
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5649	16-3-2018
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2550	16-3-2018
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11141	16-3-2018
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1534	16-3-2018
O	CS1	Axa (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	16-3-2018
O	CS1	Axa (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	16-3-2018
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1510	16-3-2018
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	16-3-2018
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	16-3-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	16-3-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	16-3-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	665	16-3-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	630	16-3-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	16-3-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,9900	1,0000	0,9100	13	0,9600	1	1	2319	4951	16-3-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1064	16-3-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	1,4600	1,4700	1,4000	3	1,4000	1	1	36	7518	16-3-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1490	16-3-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1991	16-3-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	16-3-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2810	16-3-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	871	16-3-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	885	16-3-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	16-3-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	518	16-3-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1132	16-3-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	215	16-3-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	16-3-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	16-3-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	16-3-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	16-3-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	16-3-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	16-3-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	25	12602	16-3-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	258	16-3-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	27	10221	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	16-3-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	160	16-3-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,9100	0,9100	0,8800	2	0,8800	1	1	41	55330	16-3-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	16-3-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1824	16-3-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24783	16-3-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3147	16-3-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	2,3600	2,3600	2,2600	2	2,2600	2	2	6	82	16-3-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	4	8226	16-3-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	4	16463	16-3-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	29	1339	16-3-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	634	16-3-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7649	16-3-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5209	16-3-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	30	2403	16-3-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	16-3-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5653	16-3-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	16-3-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3490	16-3-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	154	16-3-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-3-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	16-3-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	16-3-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	16-3-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	16-3-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10623	16-3-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,7900	1,8000	1,7900	3	1,8000	2	2	2500	8364	16-3-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	16-3-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	1	11772	16-3-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	3	17	16-3-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9563	16-3-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	16-3-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	16-3-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	250	4750	16-3-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	16-3-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	5	5	16-3-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13020	16-3-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8803	16-3-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-3-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	16-3-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14522	16-3-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9003	16-3-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	16-3-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	16-3-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	16-3-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	16-3-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-3-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10500	16-3-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4261	16-3-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	16-3-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4030	16-3-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	16-3-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	16-3-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7000	16-3-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	16-3-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	16-3-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	16-3-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	CS6	AXA SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
F	CS6	AXA SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS9	Axa European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	CS9	Axa European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	1,3500	1,4500	1,3200	9	1,4500			151	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	67,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500			3	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000			17	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	DA1	Danone (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	16-3-2018
O	DA1	Danone (100)	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	16-3-2018
O	DA1	Danone (100)	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	16-3-2018
O	DA1	Danone (100)	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	16-3-2018
O	DA1	Danone (100)	20-4-2018	64,0000	P	EUR	0,7600	0,8000	0,7200	4	0,7200	1	1	10	155	16-3-2018
O	DA1	Danone (100)	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	603	16-3-2018
O	DA1	Danone (100)	20-4-2018	66,0000	P	EUR	1,2700	1,4100	1,2700	2	1,4100	1	1	3	337	16-3-2018
O	DA1	Danone (100)	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1079	16-3-2018
O	DA1	Danone (100)	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	16-3-2018
O	DA1	Danone (100)	20-4-2018	70,0000	C	EUR	0,8900	0,9500	0,8900	3	0,9500	1	1	35	1106	16-3-2018
O	DA1	Danone (100)	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	16-3-2018
O	DA1	Danone (100)	20-4-2018	72,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	18	603	16-3-2018
O	DA1	Danone (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	74,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0	0	150	150	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	76,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	50	252 16-3-2018
O	DA1	Danone (100)	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	80,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	0	100	100 16-3-2018
O	DA1	Danone (100)	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018
O	DA1	Danone (100)	20-4-2018	84,0000	C	EUR	0,1200	0,1400	0,1200	5	0,1400	0	0	0	150	459 16-3-2018
O	DA1	Danone (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 16-3-2018
O	DA1	Danone (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60 16-3-2018
O	DA1	Danone (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	60,0000	P	EUR	0,6800	0,6800	0,6700	5	0,6700	1	1	1	55	181 16-3-2018
O	DA1	Danone (100)	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	64 16-3-2018
O	DA1	Danone (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19 16-3-2018
O	DA1	Danone (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 16-3-2018
O	DA1	Danone (100)	18-5-2018	66,0000	P	EUR	2,6500	2,7500	2,6500	3	2,6600	3	3	3	10	45 16-3-2018
O	DA1	Danone (100)	18-5-2018	68,0000	C	EUR	1,8200	1,8300	1,8200	2	1,8300	2	2	2	2	852 16-3-2018
O	DA1	Danone (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21 16-3-2018
O	DA1	Danone (100)	18-5-2018	70,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	1	289 16-3-2018
O	DA1	Danone (100)	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10 16-3-2018
O	DA1	Danone (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	175 16-3-2018
O	DA1	Danone (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	25 16-3-2018
O	DA1	Danone (100)	18-5-2018	76,0000	C	EUR	0,3500	0,3500	0,3200	4	0,3300	0	0	0	102	100 16-3-2018
O	DA1	Danone (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38 16-3-2018
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110 16-3-2018
O	DA1	Danone (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150 16-3-2018
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1705 16-3-2018
O	DA1	Danone (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3411 16-3-2018
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 16-3-2018
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1926 16-3-2018
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	118 16-3-2018
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	11	10963 16-3-2018
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	418 16-3-2018
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	2,1500	2,1600	2,0900	6	2,1500	2	2	2	16	6478 16-3-2018
O	DA1	Danone (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	66,0000	P	EUR	2,9800	3,1600	2,9800	3	3,1600	3	3	3	90	112 16-3-2018
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	2	10	8213 16-3-2018
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4200 16-3-2018
O	DA1	Danone (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	271 16-3-2018
O	DA1	Danone (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	100	8838 16-3-2018
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	124 16-3-2018
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3782 16-3-2018
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	35 16-3-2018
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	0	1	7421 16-3-2018
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	25 16-3-2018
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	0	125	30284 16-3-2018
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	249 16-3-2018
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	284 16-3-2018
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	16-3-2018
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	766 16-3-2018
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85 16-3-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	16-3-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	16-3-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	16-3-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	16-3-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	819	16-3-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	16-3-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	3,2300	3,3100	3,1100	10	3,1900	3	3	93	618	16-3-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	16-3-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	16-3-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	16-3-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-3-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1000	11148	16-3-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5107	16-3-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	16-3-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	75	125	16-3-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	16-3-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-3-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	16-3-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	16-3-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	16-3-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	16-3-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2315	16-3-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	7,7800	7,8100	7,7800	5	7,8000	8	8	7	736	16-3-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4158	16-3-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	5,4200	5,4300	5,3600	5	5,3600	5	5	7	1863	16-3-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1794	16-3-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	16-3-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	16-3-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	173	16-3-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	16-3-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	16-3-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	50	374	16-3-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	16-3-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	16-3-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-3-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	16-3-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	16-3-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	16-3-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-3-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	16-3-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	16-3-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-3-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	16-3-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-3-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	16-3-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	20-4-2018	11,5000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	400	2094	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1904	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	12,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0	0	88	350	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	11,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	20	146	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	11,0000	P	EUR	0,5100	0,5200	0,4900	5	0,5200	1	1	100	101	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	11,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	20	22	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	11,5000	P	EUR	0,7800	0,7800	0,6900	3	0,6900	1	1	120	120	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	12,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	20	20	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2760	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4015	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5001	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	30	372	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5204	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	811	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49170	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39769	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25070	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	16-3-2018
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	16-3-2018
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
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	16-3-2018
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	16-3-2018
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	21	16-3-2018
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	16-3-2018
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-3-2018
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	16-3-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	16-3-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DG1	Vinci (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	1,4800	1,8300	1,4800	2	1,8300			7	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	1,0200	1,0200	0,4200	3	0,4200			41	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000			502	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	90,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000			1	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	80,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	3	3	3	2	18	16-3-2018
O	DG1	Vinci (100)	20-4-2018	80,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	3	97	16-3-2018
O	DG1	Vinci (100)	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3011	16-3-2018
O	DG1	Vinci (100)	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	28	16-3-2018
O	DG1	Vinci (100)	20-4-2018	84,0000	C	EUR	0,8000	0,8000	0,6800	3	0,6800	1	1	1	2151	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	84,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	3	2	261	16-3-2018
O	DG1	Vinci (100)	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	25	16-3-2018
O	DG1	Vinci (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12	16-3-2018
O	DG1	Vinci (100)	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	16-3-2018
O	DG1	Vinci (100)	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	16-3-2018
O	DG1	Vinci (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DG1	Vinci (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18				



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	DG1	Vinci (100)	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	16-3-2018
O	DG1	Vinci (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	250	16-3-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	C	EUR	0,3700	0,4000	0,3700	2	0,4000	0	0	6	6	16-3-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8	8	1	1	16-3-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	16-3-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	16-3-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	16-3-2018
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	16-3-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	16-3-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	912	16-3-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	16-3-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	16-3-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1157	16-3-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1292	16-3-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	16-3-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	899	16-3-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	4	4	9	1627	16-3-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	16-3-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	C	EUR	2,4800	2,4800	2,4800	2	2,4800	3	3	10	260	16-3-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	P	EUR	4,6200	4,6200	4,5400	2	4,5400	4	4	40	82	16-3-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	1,6600	1,6600	1,6100	3	1,6100	2	2	20	1732	16-3-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	5,3900	5,3900	5,3900	1	5,3900	5	5	10	336	16-3-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,6800	0,6900	0,6500	10	0,6500	1	1	100	2204	16-3-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	98	16-3-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	16-3-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	51	16-3-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	16-3-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	16-3-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	24	16-3-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	55	16-3-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-3-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	16-3-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	2,1400	2,1500	2,1400	2	2,1500	2	2	60	1354	16-3-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	16-3-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3	3	5	890	16-3-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	4,5500	4,8700	4,5500	2	4,8700	5	5	9	128	16-3-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	5,0100	5,0100	4,7700	12	4,7800	5	5	64	1118	16-3-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	583	16-3-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	16-3-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1129	16-3-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	16-3-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	16-3-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	51	16-3-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	16-3-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	16-3-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	16-3-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	1	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2622	16-3-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3426	16-3-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	405	16-3-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2721	16-3-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	16-3-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	16-3-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	850	16-3-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2445	16-3-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	16-3-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	16-3-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	845	16-3-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	16-3-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	973	16-3-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	16-3-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	16-3-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-3-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	16-3-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	16-3-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	16-3-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	16-3-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	16-3-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	16-3-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	16-3-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-3-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-3-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	16-3-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-3-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-3-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	16-3-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	415	16-3-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-3-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-3-2018
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	572	16-3-2018
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1121	16-3-2018
O	DG2	Vinci European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	16-3-2018
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	292	16-3-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	557	16-3-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	16-3-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	100,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	2	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	512	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	16-3-2018
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	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
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	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
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	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	9	29	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	14,8900	14,8900	14,8900	1	14,8900	15	15	2	72	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	8,2800	8,3300	8,2800	7	8,2800	9	9	64	131	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	15	45	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-3-2018
F	DT6	Dassault Systemes SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	16-3-2018
O	DY1	Amundi - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DY1	Amundi - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DY1	Amundi - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	DY1	Amundi - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DY1	Amundi - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	DY1	Amundi - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	82,0000	C	EUR	14,2000	14,9200	14,2000	2	14,9200			6047	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	90,0000	C	EUR	5,9700	5,9700	5,9700	1	5,9700			4	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	0,3800	0,9500	0,3800	4	0,9500			149	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,5600	0,5600	0,3200	8	0,3200			138	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	97,0000	C	EUR	0,3200	0,3200	0,3200	4	0,3200			142	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	97,0000	P	EUR	0,5200	0,5200	0,2000	6	0,2000			150	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	98,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700			50	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	100,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000			50	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EA1	Airbus - (100)	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	16-3-2018	
O	EA1	Airbus - (100)	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	76,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	77	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	80,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	223	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3583	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	86,0000	P	EUR	0,7000	0,7000	0,5900	2	0,5900	1	1	11	1500	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	88,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	3	2258	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1133	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	92,0000	C	EUR	5,0300	5,0300	5,0300	1	5,0300	5	5	4	4	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	92,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	4	232	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1276	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11210	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	98,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	738	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	237	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	102,0000	C	EUR	0,7800	0,8700	0,7800	6	0,8700	1	1	124	7599	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	105,0000	C	EUR	0,4400	0,4400	0,4400	3	0,4400	0	0	113	173	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1438	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	650	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	P	EUR	6,0500	6,0500	5,6000	3	5,6000	6	6	20	88	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	676	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	220	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3289	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	96	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4468	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	180	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	221	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	916	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1463	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	417	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	328	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3143	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	180	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	1,7200	1,7200	1,6800	2	1,6800	2	2	51	2112	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3832	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1542	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	516	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7380	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5188	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5674	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	5,5400	5,5400	5,5300	3	5,5300	6	6	7	433	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13405	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	15	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	66	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1855	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	309	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	253	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	598	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	727	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1396	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	970	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	304	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	5,7000	5,7700	5,4200	4	5,4200	6	6	14	14	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1695	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	6,5800	6,5900	6,5600	4	6,5900	7	7	12	2048	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1548	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	9	9	1	1	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	270	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4846	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1226	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	3	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1593	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6715	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1385	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8378	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3063	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5097	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1367	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	2,7700	2,7800	2,7700	2	2,7800	3	3	60	4232	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3659	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2558	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4885	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2502	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	675	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	175	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2036	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1101	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4852	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	941	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	25	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	750	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	760	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	477	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	214	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	334	16-3-2018
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	264	16-3-2018
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	749	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	735	16-3-2018
O	EA3	Airbus - European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	83	16-3-2018
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	82	16-3-2018
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	16-3-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	581	16-3-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	102	16-3-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1500	16-3-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	45	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3988	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	2,5000	2,5000	2,4900	2	2,4900	2	2	1000	826	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	383	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	15	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	10	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	6,6500	6,8500	6,3100	16	6,3100	7	7	41	69	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	670	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	103	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	14	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	718	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1347	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	1000	1385	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	137	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	EF1	Essilor International (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	16-3-2018
F	EF6	Essilor International SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	EF6	Essilor International SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	16-3-2018
F	EF6	Essilor International SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	16-3-2018
F	EF6	Essilor International SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	16-3-2018
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	16-3-2018
F	EF6	Essilor International SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	16-3-2018
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
F	EF8	Essilor International SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EH1	Elior Group - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EN1	Bouygues (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000			1	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	216	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	40,0000	P	EUR	0,4300	0,4300	0,4100	3	0,4100	0		0	105	155	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1050	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	42,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1		1	50	195	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	29	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	43,0000	C	EUR	0,3900	0,4300	0,3900	2	0,4300	0		0	250	375	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	28	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	20	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	3	16-3-2018	
O	EN1	Bouygues (100)	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	64	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	40,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1		1	1	1	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	41	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	20	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	5	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	66	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1485	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	3,6700	3,6700	3,6700	1	3,6700	4	4	20	1475	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2429	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1574	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1631	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	561	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6	6	1	1	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	280	1112	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	4,2000	4,3300	4,2000	3	4,2900	4	4	60	60	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	272	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	632	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	802	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	696	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4000	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3000	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	16-3-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1001	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	16-3-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7500	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	EN6	Bouygues - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
F	EN6	Bouygues - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EN9	Bouygues European	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	EN9	Bouygues European	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-3-2018
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	16-3-2018
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	16-3-2018
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	16-3-2018
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	786	16-3-2018
O	E01	Faurecia (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	602	16-3-2018
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	16-3-2018
O	E01	Faurecia (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	E01	Faurecia (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	16-3-2018
O	E01	Faurecia (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	285	16-3-2018
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-3-2018
O	E01	Faurecia (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	16-3-2018
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	16-3-2018
O	E01	Faurecia (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	3	51	16-3-2018
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-3-2018
O	E01	Faurecia (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	E01	Faurecia (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	16-3-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	16-3-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	16-3-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	16-3-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	16-3-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	16-3-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	16-3-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	16-3-2018
O	EX1	Vivendi SA (100)	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,0000	C	EUR	0,7600	0,7700	0,7600	3	0,7700	1	1	150	150	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,0000	P	EUR	1,3100	1,3200	1,2800	5	1,2800	1	1	250	450	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3661	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14116	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	358	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11274	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3019	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	1	1059	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4744	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10830	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	248	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26586	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	1,0800	1,1000	1,0300	18	1,0300	1	1	213	3318	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	1,7400	1,7600	1,7400	3	1,7600	2	2	30	207	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	1,5400	1,5400	1,5300	4	1,5400	1	1	34	539	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13400	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22739	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1686	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	100	10865	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5469	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5555	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3531	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4340	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1876	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3120	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7602	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1125	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1776	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	610	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2085	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	16-3-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	FG1	Eiffage - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FG1	Eiffage - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
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	16-3-2018
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
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	16-3-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	FG6	Eiffage SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-3-2018
F	FG6	Eiffage SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800			60	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,5900	0,5900	0,3900	3	0,4300			7	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	4,6400	4,6400	4,6400	1	4,6400			1	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	8,3800	8,3800	8,3800	1	8,3800			10	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-3-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	466	16-3-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	16-3-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	2	1	16-3-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	P	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	4	10	16-3-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6	6	6	1	16-3-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	1,6400	1,6400	1,5600	2	1,5600	2	2	2	12	16-3-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	5	5	5	3	16-3-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	5,8400	5,8400	5,8400	1	5,8400	6	6	6	3	16-3-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	2	3	16-3-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10	10	10	10	16-3-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2	2	2	10	16-3-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	16-3-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	16-3-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400			1	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,0500	0,0600	0,0200	5	0,0500			160	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,1300	0,1300	0,0100	7	0,0100			251	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,9900	0,9900	0,9600	2	0,9600			5	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-4-2018	14,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	7	446	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12083	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1152	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	FT1	Orange SA (100)	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	13,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	20	271	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	14,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	50	50	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	35	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	P	EUR	0,7500	0,7500	0,7400	2	0,7400	1	1	20	22	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	15,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	3	35	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9332	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	100	744	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12680	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	108	10089	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10562	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	9787	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	1045	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4438	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	128	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3932	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,5100	0,5100	0,4700	4	0,4700	0	0	329	4177	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2326	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,9900	0,9900	0,9500	2	0,9500	1	1	20	2626	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	50	8520	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1315	16-3-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	586	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5510	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11335	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25086	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7832	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22271	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	40	32558	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23279	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6640	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6000	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8513	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	16-3-2018
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	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7000	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FT6	Orange SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	FT6	Orange SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
F	FT6	Orange SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	16-3-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	1,4900	1,4900	1,4900	3	1,4900			150	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700			20	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,5000	C	EUR	0,0600	0,0700	0,0200	15	0,0300			12982	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400			14	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300			70	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	1,5900	1,5900	1,4500	3	1,4500			13	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	2,4700	2,5200	2,4700	3	2,5200			7	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4500	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	319	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3954	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	13,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0	0	51	777	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	872	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	13,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	50	168	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	14,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	25	2050	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2118	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	13,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	36	42	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	13,5000	P	EUR	0,4200	0,4600	0,4200	3	0,4600	0	0	90	134	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	12	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	70	120	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4373	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	561	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16243	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4206	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22103	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3274	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	3	4917	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2671	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	2	2512	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	11	6377	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	2	478	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	159	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	316	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	16-3-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18273	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2622	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,7100	0,7100	0,7000	3	0,7000	1	1	130	11704	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1386	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	502	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2656	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	22	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	509	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2672	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7176	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7288	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,6500	0,6500	0,6400	2	0,6400	1	1	10	17998	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1035	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	1,0500	1,0500	1,0100	3	1,0100	1	1	119	998	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16425	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21575	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	10	195	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6449	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	3,2500	3,2500	3,2500	2	3,2500	3	3	5	3191	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1404	16-3-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	3	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	2	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	113	16-3-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21561	16-3-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	490	16-3-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	91	16-3-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4501	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	67	16-3-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1785	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17670	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	155	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	108	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2045	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018	
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	105	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3257	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1003	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA3	ENGIE European	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	600	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	160	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	GA3	ENGIE European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	GE6	Groupe Eurotunnel SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
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	16-3-2018
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
F	GE6	Groupe Eurotunnel SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700			1	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	0,0200	0,0400	0,0200	7	0,0400			250	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	45,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000			20	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	45,5000	C	EUR	0,0600	0,0700	0,0600	3	0,0700			71	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	45,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100			21	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	47,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000			3	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000			2	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	4,5600	4,5600	4,5600	1	4,5600			2	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	6,5800	6,5800	6,5800	1	6,5800			1	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	11,0800	11,0800	10,9800	13	10,9800			200	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	748	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	43,0000	P	EUR	0,3300	0,3300	0,3200	3	0,3200	0	0	13	121	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	44,0000	P	EUR	0,5500	0,5500	0,5100	3	0,5100	1	1	104	1268	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	46,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	50	8786	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	268	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	48,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	5	109	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	C	EUR	1,2800	1,3400	1,2800	2	1,3400	1	1	6	1306	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	2500	2676	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1215	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	42	136	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5001	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	320	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11239	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2846	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1122	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	7678	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	567	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7138	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	2,4100	2,4100	2,3700	2	2,3700	2	2	55	7021	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7727	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3226	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6962	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1741	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	939	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,3900	0,4000	0,3900	8	0,4000	0	0	250	8917	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3444	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1487	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	299	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	207	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1501	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	826	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7543	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	715	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	2,4900	2,6000	2,3700	15	2,3700	2	2	95	797	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	2,9300	3,0200	2,9300	15	3,0100	3	3	85	423	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	3,4600	3,5900	3,3000	12	3,3000	3	3	41	3445	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	2	259	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	670	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	18	926	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	1	1	6	384	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	92	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5628	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	31	206	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	13,3500	13,3500	13,2000	12	13,2500	13	13	200	322	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	390	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	186	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	812	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	62	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	5	6920	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	383	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8951	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2389	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	4,0000	4,0000	4,0000	3	4,0000	4	4	50	18137	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8227	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6138	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	6375	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5407	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3194	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	68	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	16-3-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1506	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3550	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9305	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	6,4300	6,4300	6,4300	1	6,4300	6	6	34	784	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	16-3-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2750	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4500	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10050	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7283	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3484	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7800	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11500	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2250	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2502	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2010	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	HO1	Thales (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	HO1	Thales (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	887	16-3-2018
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	16-3-2018
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	16-3-2018
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	10	446	16-3-2018
O	HO1	Thales (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1710	16-3-2018
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	16-3-2018
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	16-3-2018
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1413	16-3-2018
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	16-3-2018
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1764	16-3-2018
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	6,1700	6,1700	5,8900	2	5,8900	6	6	14	75	16-3-2018
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1810	16-3-2018
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	16-3-2018
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	16-3-2018
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	16-3-2018
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	16-3-2018
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	15	16-3-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	16-3-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	16-3-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-3-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	16-3-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	16-3-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	20	20	16-3-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	16-3-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	16-3-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15	16-3-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	16-3-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	6	1	4	16-3-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4	16-3-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	16-3-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	16-3-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	929	16-3-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	16-3-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	16-3-2018
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	16-3-2018
O	HO2	Thales european	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	16-3-2018
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	5,9100	5,9100	5,9100	1	5,9100	6	6	6	100	200	16-3-2018
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	200	16-3-2018
O	HO2	Thales european	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	16-3-2018
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1415	16-3-2018
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	HO2	Thales european	15														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-3-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-3-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	16-3-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	HO6	Thales SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97		0	16-3-2018
F	HO6	Thales SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97		0	16-3-2018
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96		0	16-3-2018
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96		0	16-3-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95		0	16-3-2018
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	IC6	Icade SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79		0	16-3-2018
F	IC6	Icade SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75		0	16-3-2018
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75		0	16-3-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75		0	16-3-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75		0	16-3-2018
O	II1	Icade - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	10	72	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	75	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	14	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,9600	0,9600	0,9500	4	0,9500	1	1	60	60	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	10	10	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	288	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	269	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	56	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4	4	250	250	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	39	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	449	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	33	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0	0	11	43	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	112	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	36	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	10	68	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	24	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	450	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	208	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	8,5900	8,5900	8,5900	1	8,5900	9	9	5	5	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1814	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	16-3-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	16-3-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	16-3-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	1	1	1000	1015	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-3-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-3-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-3-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	16-3-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	16-3-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	KN2	Natixis European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	KN2	Natixis European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KN2	Natixis European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	KN2	Natixis European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000				1	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	410,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500				2	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	10	16-3-2018
O	KR1	KERING (100)	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	35	16-3-2018
O	KR1	KERING (100)	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	289	16-3-2018
O	KR1	KERING (100)	20-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23		0	6	16-3-2018
O	KR1	KERING (100)	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	21	16-3-2018
O	KR1	KERING (100)	20-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15		0	16	16-3-2018
O	KR1	KERING (100)	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	27	16-3-2018
O	KR1	KERING (100)	20-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5		0	91	16-3-2018
O	KR1	KERING (100)	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8		0	60	16-3-2018
O	KR1	KERING (100)	20-4-2018	380,0000	P	EUR	5,2000	5,5000	5,2000	4	5,2500	7	7	24	31	16-3-2018	
O	KR1	KERING (100)	20-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6		0	27	16-3-2018
O	KR1	KERING (100)	20-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9		0	30	16-3-2018
O	KR1	KERING (100)	20-4-2018	390,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	4	4		1	4	16-3-2018
O	KR1	KERING (100)	20-4-2018	390,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	12	12		1	6	16-3-2018
O	KR1	KERING (100)	20-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	17	16-3-2018
O	KR1	KERING (100)	20-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16		0	11	16-3-2018
O	KR1	KERING (100)	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	14	16-3-2018
O	KR1	KERING (100)	20-4-2018	400,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	20	20		1	5	16-3-2018
O	KR1	KERING (100)	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	18	16-3-2018
O	KR1	KERING (100)	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	42	16-3-2018
O	KR1	KERING (100)	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	14	16-3-2018
O	KR1	KERING (100)	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	16-3-2018
O	KR1	KERING (100)	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8		0	22	16-3-2018
O	KR1	KERING (100)	18-5-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15		0	26	16-3-2018
O	KR1	KERING (100)	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15		0	2	16-3-2018
O	KR1	KERING (100)	18-5-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	10	16-3-2018
O	KR1	KERING (100)	18-5-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10		0	10	16-3-2018
O	KR1	KERING (100)	18-5-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21		0	56	16-3-2018
O	KR1	KERING (100)	18-5-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8		0	22	16-3-2018
O	KR1	KERING (100)	18-5-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7		0	2	16-3-2018
O	KR1	KERING (100)	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28		0	4	16-3-2018
O	KR1	KERING (100)	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	12	16-3-2018
O	KR1	KERING (100)	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	440,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1		1	3	16-3-2018
O	KR1	KERING (100)	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	0	16-3-2018
O	KR1	KERING (100)	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142		0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	10	16-3-2018
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	16-3-2018
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	16-3-2018
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-3-2018
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-3-2018
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	439	16-3-2018
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	20	16-3-2018
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	499	16-3-2018
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	30	16-3-2018
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	16-3-2018
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	950	16-3-2018
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	16-3-2018
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	31	16-3-2018
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	16-3-2018
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	114	16-3-2018
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	44	16-3-2018
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	92	16-3-2018
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	193	16-3-2018
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	449	16-3-2018
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	169	16-3-2018
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	16-3-2018
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	10	16-3-2018
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	16-3-2018
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	11	16-3-2018
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	16-3-2018
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	20	16-3-2018
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	10	16-3-2018
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	16-3-2018
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	16-3-2018
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	384	16-3-2018
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	40	16-3-2018
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	16-3-2018
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	507	16-3-2018
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	25	16-3-2018
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	16-3-2018
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	76	16-3-2018
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	18,7400	18,7400	18,7400	1	18,7400	18	18	1	349	16-3-2018
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	16-3-2018
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	261	16-3-2018
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	16-3-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	16-3-2018
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	16-3-2018
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	16-3-2018
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-3-2018
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	16-3-2018
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	16-3-2018
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	16-3-2018
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	289	16-3-2018	
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	285	16-3-2018	
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	156	16-3-2018	
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	16-3-2018	
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018	
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	45,3600	45,3600	45,3600	1	45,3600	44	44	44	2	5	16-3-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	43	16-3-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	34,1800	34,1800	34,1800	1	34,1800	33	33	33	2	24	16-3-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	34	16-3-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	25,9900	25,9900	24,6200	2	24,6200	24	24	24	252	375	16-3-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	5	16-3-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	160	16-3-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	4	16-3-2018
O	KR1	KERING (100)	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	341	16-3-2018
O	KR1	KERING (100)	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	16-3-2018
O	KR1	KERING (100)	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	184	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	16-3-2018
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	224	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	16-3-2018
O	KR1	KERING (100)	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	263	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	424	0	15	16-3-2018
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	262	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	222	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	182	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	143	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	1	16-3-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	234	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	432	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	262	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	222	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	182	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	145	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	875	16-3-2018
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	237	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	433	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	182	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	300	16-3-2018
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	300	16-3-2018
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	6	16-3-2018
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	860	16-3-2018
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1500	16-3-2018
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1618	16-3-2018
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	232	16-3-2018
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	16-3-2018
O	KR2	KERING European	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	506	16-3-2018
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	120	16-3-2018
O	KR2	KERING European	15-6-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	16-3-2018
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	288	16-3-2018
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	16-3-2018
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-3-2018
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	16-3-2018
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	8	16-3-2018
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-3-2018
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	16-3-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	16-3-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	436	16-3-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1	16-3-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	16-3-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	16-3-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
F	LR6	Legrand SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	LR6	Legrand SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
F	LR6	Legrand SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300			2	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000			2	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	7,2800	9,0000	7,2800	6	8,0500			6	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	245,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200			50	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	250,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500			1	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	255,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000			2	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	16-3-2018
O	MC1	LVMH (100)	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	16-3-2018
O	MC1	LVMH (100)	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-3-2018
O	MC1	LVMH (100)	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	220,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	169	16-3-2018
O	MC1	LVMH (100)	20-4-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	16-3-2018
O	MC1	LVMH (100)	20-4-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	16-3-2018
O	MC1	LVMH (100)	20-4-2018	240,0000	C	EUR	10,7800	10,7800	10,7800	1	10,7800	11	11	1	2	16-3-2018
O	MC1	LVMH (100)	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	16-3-2018
O	MC1	LVMH (100)	20-4-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-3-2018
O	MC1	LVMH (100)	20-4-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	16-3-2018
O	MC1	LVMH (100)	20-4-2018	250,0000	C	EUR	4,7600	4,7600	4,7600	1	4,7600	5	5	1	37	16-3-2018
O	MC1	LVMH (100)	20-4-2018	250,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	1	27	16-3-2018
O	MC1	LVMH (100)	20-4-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	16-3-2018
O	MC1	LVMH (100)	20-4-2018	255,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	13	13	2	5	16-3-2018
O	MC1	LVMH (100)	20-4-2018	260,0000	C	EUR	1,7300	1,7300	1,6700	2	1,6700	2	2	11	74	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	16-3-2018
O	MC1	LVMH (100)	20-4-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	MC1	LVMH (100)	20-4-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-3-2018
O	MC1	LVMH (100)	20-4-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	MC1	LVMH (100)	20-4-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	16-3-2018
O	MC1	LVMH (100)	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	36	16-3-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	63	16-3-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	16-3-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	P	EUR	2,2000	2,2000	1,9800	2	1,9800	2	2	4	66	16-3-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-3-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	16-3-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	P	EUR	9,3000	9,3000	9,3000	2	9,3000	9	9	10	10	16-3-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	16-3-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-3-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	16-3-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	16-3-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	16-3-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	16-3-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	16-3-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	16-3-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	115	16-3-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1300	16-3-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	493	16-3-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	3,6100	3,6100	3,2700	11	3,2700	3	3	22	2083	16-3-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1434	16-3-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1116	16-3-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	16-3-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	16-3-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	16-3-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	11	16-3-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	16-3-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	20	16-3-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-3-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-3-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-3-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	16-3-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	43	16-3-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	16-3-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	16-3-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	277	16-3-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3	16-3-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1749	16-3-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	29	16-3-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	14,4900	14,6600	13,9500	37	13,9700	14	14	38	264	16-3-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	501	16-3-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	93	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	596	16-3-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	16	16-3-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	16-3-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	16-3-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	16-3-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2	16-3-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	5	1329	16-3-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	16-3-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1521	16-3-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	203	16-3-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2542	16-3-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	150	16-3-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2101	16-3-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	571	16-3-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	19	19	2	2121	16-3-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1282	16-3-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	16-3-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	608	16-3-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	32	16-3-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	16-3-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	20	16-3-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-3-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	20	16-3-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	3	16-3-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	16-3-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	16-3-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	16-3-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	16-3-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	100	16-3-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	15,2000	15,2000	15,2000	2	15,2000	15	15	1575	2550	16-3-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3025	16-3-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	505	16-3-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	250	16-3-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	30	16-3-2018
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-3-2018
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	16-3-2018
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	50	16-3-2018
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	16-3-2018
O	MC2	LVMH European	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	563	16-3-2018
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	16-3-2018
O	MC2	LVMH European	15-6-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	33	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-3-2018
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-3-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	16-3-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	16-3-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	16-3-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	16-3-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-3-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	510	16-3-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	16-3-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	16-3-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	16-3-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	16-3-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200				5	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	16,5000	16,5000	16,5000	1	16,5000				1	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	7,0900	7,0900	7,0900	1	7,0900				2	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	16-3-2018
O	ML1	Michelin (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	15	16-3-2018
O	ML1	Michelin (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	16-3-2018
O	ML1	Michelin (100)	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	110,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0		0	1	87	16-3-2018
O	ML1	Michelin (100)	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	115,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0		0	10	51	16-3-2018
O	ML1	Michelin (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	1	16-3-2018
O	ML1	Michelin (100)	20-4-2018	120,0000	P	EUR	0,8900	0,9300	0,8700	5	0,9300	1		1	105	169	16-3-2018
O	ML1	Michelin (100)	20-4-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	45	16-3-2018
O	ML1	Michelin (100)	20-4-2018	125,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2		2	1	12	16-3-2018
O	ML1	Michelin (100)	20-4-2018	130,0000	C	EUR	1,6500	1,6500	1,6500	6	1,6500	2		2	215	766	16-3-2018
O	ML1	Michelin (100)	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	11	16-3-2018
O	ML1	Michelin (100)	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	24	16-3-2018
O	ML1	Michelin (100)	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	37	16-3-2018
O	ML1	Michelin (100)	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	ML1	Michelin (100)	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	30	16-3-2018
O	ML1	Michelin (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	25	16-3-2018
O	ML1	Michelin (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	115,0000	P	EUR	1,1000	1,1000	1,1000	3	1,1000	1		1	5	12	16-3-2018
O	ML1	Michelin (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	120,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2		2	2	13	16-3-2018
O	ML1	Michelin (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4	16-3-2018
O	ML1	Michelin (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1	16-3-2018
O	ML1	Michelin (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	36	16-3-2018
O	ML1	Michelin (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	28	16-3-2018
O	ML1	Michelin (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	2	16-3-2018
O	ML1	Michelin (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	ML1	Michelin (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71		71	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	131	16-3-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67		67	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0		0	15	154	16-3-2018
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	3	421	16-3-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	16-3-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	16-3-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	36	16-3-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	16-3-2018
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	16-3-2018
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1248	16-3-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	31	16-3-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1002	16-3-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2467	16-3-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4	4	965	1845	16-3-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	16-3-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	16-3-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	965	1381	16-3-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	64	16-3-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	16-3-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	16-3-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	16-3-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	70	16-3-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	16-3-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	2	516	16-3-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	16-3-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	4	482	16-3-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	175	16-3-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1466	16-3-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	5,0400	5,0400	5,0400	1	5,0400	5	5	2	346	16-3-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11	11	2	35	16-3-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	16-3-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	16-3-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	16-3-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	16-3-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	16-3-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	821	16-3-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	385	16-3-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	16	16-3-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1672	16-3-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	19	19	1	297	16-3-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	639	16-3-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2152	16-3-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1388	16-3-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	261	16-3-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	16-3-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	16-3-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	16-3-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	16-3-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	8	16-3-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	450	16-3-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	16-3-2018
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	ML6	Michelin - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127		0	16-3-2018
F	ML6	Michelin - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127		0	16-3-2018
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124		0	16-3-2018
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124		0	16-3-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124		0	16-3-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	16-3-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	16-3-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	16-3-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	16-3-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	MM1	Lagardere (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	0,6100	1,0400	0,2900	10	0,3800			89	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	170,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	3	226	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	175,0000	P	EUR	2,1000	2,1000	2,0900	2	2,0900	2	2	45	64	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1015	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	180,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	25	36	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	200,0000	C	EUR	0,1800	0,2000	0,1800	19	0,2000	0	0	200	200	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	56	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2809	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1120	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	233	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	8,0800	8,0800	8,0800	1	8,0800	8	8	1	726	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	929	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	532	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	902	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	18	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	11	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	552	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	427	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	6,7900	6,8700	6,4700	4	6,4700	6	6	23	815	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	173	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	604	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	4	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	534	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	250	1875	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	545	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	291	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	277	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
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	16-3-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	16-3-2018
O	OR2	L'Oreal European	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	OR2	L'Oreal European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	16-3-2018
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
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	16-3-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	165	16-3-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	719	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1363	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	884	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1234	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	P	EUR	4,4300	4,4300	4,4300	1	4,4300	4	4	2	2	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	880	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	124	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	261	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	28	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2005	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1808	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1511	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3301	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	714	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	511	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	502	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	624	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	266	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
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	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	PU6	Publicis Groupe - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
F	PU6	Publicis Groupe - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	458	16-3-2018
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	16-3-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	41,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	41,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	49,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	49,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RF1	Eurazeo - Stock Option	16-3-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	551	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	400	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	23	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	50	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	RI2	Pernod Ricard European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018
O	RN1	Renault (100)	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	16-3-2018
O	RN1	Renault (100)	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	16-3-2018
O	RN1	Renault (100)	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	16-3-2018
O	RN1	Renault (100)	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2116	16-3-2018
O	RN1	Renault (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	713	16-3-2018
O	RN1	Renault (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	16-3-2018
O	RN1	Renault (100)	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	39	16-3-2018
O	RN1	Renault (100)	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2078	16-3-2018
O	RN1	Renault (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	448	16-3-2018
O	RN1	Renault (100)	20-4-2018	88,0000	P	EUR	0,8100	0,8100	0,6800	2	0,6800	1	1	25	1123	16-3-2018
O	RN1	Renault (100)	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	16-3-2018
O	RN1	Renault (100)	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1873	16-3-2018
O	RN1	Renault (100)	20-4-2018	92,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	1	21	16-3-2018
O	RN1	Renault (100)	20-4-2018	92,0000	P	EUR	1,8300	1,8300	1,6500	2	1,6500	2	2	4	79	16-3-2018
O	RN1	Renault (100)	20-4-2018	94,0000	C	EUR	4,1300	4,1300	4,1300	2	4,1300	4	4	10	66	16-3-2018
O	RN1	Renault (100)	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	16-3-2018
O	RN1	Renault (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	725	16-3-2018
O	RN1	Renault (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-3-2018
O	RN1	Renault (100)	20-4-2018	98,0000	C	EUR	2,1000	2,2100	2,1000	2	2,2100	2	2	2	24	16-3-2018
O	RN1	Renault (100)	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	RN1	Renault (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4247	16-3-2018
O	RN1	Renault (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	102,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	39	16-3-2018
O	RN1	Renault (100)	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	RN1	Renault (100)	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	RN1	Renault (100)	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-4-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	RN1	Renault (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	16-3-2018
O	RN1	Renault (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	RN1	Renault (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-3-2018
O	RN1	Renault (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	275	16-3-2018
O	RN1	Renault (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	RN1	Renault (100)	18-5-2018	88,0000	C	EUR	8,9900	8,9900	8,9400	2	8,9400	9	9	2	423	16-3-2018
O	RN1	Renault (100)	18-5-2018	88,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	2	16-3-2018
O	RN1	Renault (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-3-2018
O	RN1	Renault (100)	18-5-2018	90,0000	P	EUR	2,4000	2,4500	2,4000	3	2,4500	2	2	3	12	16-3-2018
O	RN1	Renault (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-3-2018
O	RN1	Renault (100)	18-5-2018	92,0000	P	EUR	3,0800	3,0800	3,0000	2	3,0000	3	3	2	30	16-3-2018
O	RN1	Renault (100)	18-5-2018	94,0000	C	EUR	5,2500	5,2500	5,2000	2	5,2000	5	5	2	27	16-3-2018
O	RN1	Renault (100)	18-5-2018	94,0000	P	EUR	4,0000	4,0000	3,9600	2	3,9600	4	4	2	114	16-3-2018
O	RN1	Renault (100)	18-5-2018	96,0000	C	EUR	4,2000	4,3500	4,2000	3	4,3500	4	4	3	407	16-3-2018
O	RN1	Renault (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	16-3-2018
O	RN1	Renault (100)	18-5-2018	98,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	2	16-3-2018
O	RN1	Renault (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	396	16-3-2018
O	RN1	Renault (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	RN1	Renault (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	16-3-2018
O	RN1	Renault (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	16-3-2018
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	16-3-2018
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	16-3-2018
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	16-3-2018
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	16-3-2018
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	16-3-2018
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	16-3-2018
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	16-3-2018
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	16-3-2018
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2494	16-3-2018
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	23,5000	23,5000	23,5000	1	23,5000	23	23	3	26	16-3-2018
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1423	16-3-2018
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1407	16-3-2018
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1801	16-3-2018
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4477	16-3-2018
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	16-3-2018
O	RN1	Renault (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	16-3-2018
O	RN1	Renault (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	711	16-3-2018
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	976	16-3-2018
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	415	16-3-2018
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	16-3-2018
O	RN1	Renault (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	16-3-2018
O	RN1	Renault (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	16-3-2018
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1450	16-3-2018
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	238	16-3-2018
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1186	16-3-2018
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	5,5100	5,5100	5,5100	1	5,5100	6	6	10	194	16-3-2018
O	RN1	Renault (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	16-3-2018
O	RN1	Renault (100)	15-6-2018	100,0000	P	EUR	7,8900	7,8900	7,8900	2	7,8900	8	8	15	96	16-3-2018
O	RN1	Renault (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	16-3-2018
O	RN1	Renault (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	16-3-2018
O	RN1	Renault (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	16-3-2018
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	16-3-2018
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	155	16-3-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	16-3-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	16-3-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	16-3-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	16-3-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1904	16-3-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	16-3-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	598	16-3-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	124	16-3-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1717	16-3-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2242	16-3-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2162	16-3-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1382	16-3-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	415	16-3-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	206	16-3-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	16-3-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	16-3-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	16-3-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8255	16-3-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	556	16-3-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1103	16-3-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	16-3-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2182	16-3-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	16-3-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	16-3-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	16-3-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	5	718	16-3-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1303	16-3-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	16-3-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1969	16-3-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000	24	24	5	787	16-3-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5720	16-3-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1219	16-3-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2051	16-3-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	16-3-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	16-3-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1849	16-3-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7	7	5	2416	16-3-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	16-3-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	16-3-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	176	16-3-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4210	16-3-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	16-3-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	16-3-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	37	16-3-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	16-3-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1285	16-3-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	105	16-3-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-3-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	16-3-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	16-3-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	16-3-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	740	16-3-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	16-3-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	16-3-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1600	16-3-2018
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	16-3-2018
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	546	16-3-2018
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	16-3-2018
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-3-2018
O	RN3	Renault European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	16-3-2018
O	RN3	Renault European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-3-2018
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	16-3-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	16-3-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	370	16-3-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	16-3-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1125	16-3-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	16-3-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	16-3-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1351	16-3-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SA1	Sanofi	16-3-2018	74,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000			2	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	9,7500	9,7500	9,7500	2	9,7500			4	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	13,8000	14,0000	13,8000	3	14,0000			3	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	18,0500	18,0500	18,0500	1	18,0500			3	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018	
O	SA1	Sanofi	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	16-3-2018
O	SA1	Sanofi	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	196	16-3-2018
O	SA1	Sanofi	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	62,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0		0	75	389	16-3-2018
O	SA1	Sanofi	20-4-2018	64,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	3		3	1	82	16-3-2018
O	SA1	Sanofi	20-4-2018	64,0000	P	EUR	0,5200	0,5200	0,4400	3	0,4400	0		0	13	201	16-3-2018
O	SA1	Sanofi	20-4-2018	66,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1		1	1	115	16-3-2018
O	SA1	Sanofi	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	163	16-3-2018
O	SA1	Sanofi	20-4-2018	68,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0		0	12	178	16-3-2018
O	SA1	Sanofi	20-4-2018	68,0000	P	EUR	2,4100	2,4100	2,2000	2	2,2000	2		2	11	102	16-3-2018
O	SA1	Sanofi	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	41	16-3-2018
O	SA1	Sanofi	20-4-2018	70,0000	P	EUR	4,0100	4,0100	3,9000	2	3,9000	4		4	2	154	16-3-2018
O	SA1	Sanofi	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	72,0000	P	EUR	5,8300	5,8300	5,8000	2	5,8000	6		6	5	69	16-3-2018
O	SA1	Sanofi	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21	16-3-2018
O	SA1	Sanofi	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	154	16-3-2018
O	SA1	Sanofi	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	1	16-3-2018
O	SA1	Sanofi	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	500	16-3-2018
O	SA1	Sanofi	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	2	16-3-2018
O	SA1	Sanofi	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	12	16-3-2018
O	SA1	Sanofi	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	103	16-3-2018
O	SA1	Sanofi	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	60,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1		1	5	172	16-3-2018
O	SA1	Sanofi	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	16-3-2018
O	SA1	Sanofi	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	222	16-3-2018
O	SA1	Sanofi	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	346	16-3-2018
O	SA1	Sanofi	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	103	16-3-2018
O	SA1	Sanofi	18-5-2018	66,0000	C	EUR											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-3-2018
O	SA1	Sanofi	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	SA1	Sanofi	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	16-3-2018
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	16-3-2018
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,9800	0,9800	0,9300	2	0,9300	1	1	11	2197	16-3-2018
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	537	16-3-2018
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	2,4400	2,4400	2,4200	7	2,4300	2	2	50	4663	16-3-2018
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,8300	0,9100	0,8300	9	0,9100	1	1	32	1117	16-3-2018
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1162	16-3-2018
O	SA1	Sanofi	15-6-2018	70,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	50	125	16-3-2018
O	SA1	Sanofi	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	68	16-3-2018
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2213	16-3-2018
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	8,7900	8,7900	8,7900	1	8,7900	9	9	14	3813	16-3-2018
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1156	16-3-2018
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4553	16-3-2018
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	16-3-2018
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	16,8500	16,8500	16,8500	1	16,8500	17	17	3	3247	16-3-2018
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	16-3-2018
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	456	16-3-2018
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	16-3-2018
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	473	16-3-2018
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	16-3-2018
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	16-3-2018
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	16-3-2018
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	16-3-2018
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	16-3-2018
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	16-3-2018
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	20	16-3-2018
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	20	16-3-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	151	16-3-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	16-3-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	16-3-2018
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	16-3-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	1,9100	1,9400	1,8300	15	1,8300	2	2	117	788	16-3-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	16-3-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	3,4000	3,5900	3,4000	5	3,5500	4	4	44	4619	16-3-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	910	16-3-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	5,9200	5,9800	5,9200	5	5,9800	6	6	180	1257	16-3-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	7,5200	7,6500	7,4400	3	7,4400	7	7	134	134	16-3-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	497	16-3-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	512	16-3-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	16-3-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	230	16-3-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	16-3-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	704	16-3-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	16-3-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	16-3-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	137	16-3-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	16-3-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	16-3-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	618	16-3-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	1,4600	1,4600	1,4500	2	1,4500	1	1	75	5352	16-3-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	10	23	16-3-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3038	16-3-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	3,6800	3,9000	3,6800	3	3,9000	4	4	16	799	16-3-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	2	4228	16-3-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2237	16-3-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3293	16-3-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	20	3859	16-3-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7339	16-3-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2980	16-3-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	16-3-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	2327	16-3-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1794	16-3-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	16-3-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	48	16-3-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	16-3-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	16-3-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	16-3-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-3-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	25	16-3-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	90	16-3-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	16-3-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	181	16-3-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	16-3-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3507	16-3-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1519	16-3-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2512	16-3-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	16-3-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-3-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	16-3-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-3-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	16-3-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	16-3-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2007	16-3-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3005	16-3-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	89	16-3-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	16-3-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	16-3-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	700	16-3-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	16-3-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	16-3-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	16-3-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	250	16-3-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	16-3-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	16-3-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1000	16-3-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-3-2018
O	SA3	Sanofi European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SA3	Sanofi European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SA3	Sanofi European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	16-3-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	16-3-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	16-3-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	16-3-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100	16-3-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	16-3-2018
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
F	SA6	Sanofi - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
F	SA6	Sanofi - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	16-3-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-3-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	16-3-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	16-3-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	16-3-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5035	16-3-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	16-3-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	16-3-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	16-3-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	16-3-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	16-3-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	SC6	Scor SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
F	SC6	Scor SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,2800	0,2800	0,2300	2	0,2300			123	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1520	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	11,5000	P	EUR	0,2700	0,2700	0,2500	5	0,2600	0	0	98	200	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6366	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	P	EUR	0,6600	0,6600	0,6400	4	0,6600	1	1	163	190	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5069	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	796	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2587	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	3	137	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	783	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1032	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	173	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	130	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10120	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1038	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	631	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3120	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3068	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2208	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2000	4287	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	412	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8817	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3992	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7500	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	16-3-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,3400	0,3400	0,1600	2	0,1600			20	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400			193	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800			1	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	3,9100	4,1600	3,9100	2	4,1600			3	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	6,1600	6,1600	6,1600	1	6,1600			1	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	127	0
O	SG1	Saint Gobain (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	0
O	SG1	Saint Gobain (100)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	27	0
O	SG1	Saint Gobain (100)	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	15	0
O	SG1	Saint Gobain (100)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	310	0
O	SG1	Saint Gobain (100)	20-4-2018	44,0000	P	EUR	0,3900	0,4000	0,3900	3	0,4000	0		68	1660	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	20	0
O	SG1	Saint Gobain (100)	20-4-2018	45,0000	P	EUR	0,6000	0,6000	0,5900	4	0,5900	1		88	114	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	8209	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	46,0000	P	EUR	0,9600	0,9600	0,9600	10	0,9600	1		500	1586	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	47,0000	C	EUR	0,6200	0,6200	0,6000	3	0,6000	1		61	189	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	48,0000	C	EUR	0,3300	0,3300	0,3000	12	0,3000	0		500	983	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	5	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	3	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	37	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3041	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3305	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5005	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	1	680	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2181	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	4	4	1	1658	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23320	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	5,5100	5,8200	5,5100	2	5,8200	6	6	36	2419	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1319	16-3-2018
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	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	78	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	925	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1139	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1026	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	17	4158	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2	2	5	72	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1145	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	695	16-3-2018
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	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	181	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2383	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5086	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	340	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7897	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	834	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2122	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1245	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018	
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	16-3-2018	
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	16-3-2018	
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16-3-2018	
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	16-3-2018
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
F	SK6	SEB SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
F	SK6	SEB SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	0	16-3-2018
F	SK6	SEB SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	0	16-3-2018
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	0	16-3-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	154	0	0	16-3-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	154	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500				6	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8	8	8	6	19	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	3	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	57	16-3-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	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	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	2	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	58	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67		67	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	3	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	25	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68		68	0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900				5	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000				100	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,2000	0,2100	0,1900	10	0,1900				123	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	76,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0		0	10	21	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	76,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0	0	10	15	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	549	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	958	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	337	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	156	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1048	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	295	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	184	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	40	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3	3	2	755	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5	5	3	101	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	5,3300	5,3800	5,1600	77	5,3700	5	5	93	148	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	859	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	16-3-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	50	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	46	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	641	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	442	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3499	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	417	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	408	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	120	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
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	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	16-3-2018
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	SM6	Safran SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88		0	16-3-2018
F	SM6	Safran SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88		0	16-3-2018
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86		0	16-3-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86		0	16-3-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86		0	16-3-2018
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	16-3-2018
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	16-3-2018
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	16-3-2018
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	16-3-2018
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	SS1	SES - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	16-3-2018
O	SU1	Schneider Electric (100)	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	P	EUR	3,6300	3,6600	3,6300	2	3,6600	3	3	100	50	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	C	EUR	0,8900	1,0600	0,8800	5	1,0600	1	1	206	325	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	468	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7075	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	201	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	1,0700	1,1300	1,0700	2	1,1300	1	1	511	3997	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	222	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	2,2200	2,2200	2,1500	3	2,1500	2	2	76	698	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1534	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2294	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3370	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1558	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	27	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	251	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	773	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	3,5000	3,5300	3,5000	2	3,5300	3	3	12	1143	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	3,9200	4,3600	3,8100	49	4,3600	4	4	96	96	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	15	786	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	994	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	2718	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1125	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1090	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1369	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1278	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
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	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,8200	0,8200	0,7200	2	0,7200			2	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	11,5700	11,5700	11,5700	1	11,5700			4	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	3,8000	3,9100	3,8000	2	3,9100	4	4	5	535	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
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	16-3-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
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	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
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	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	16-3-2018
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	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
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	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	16-3-2018
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
F	SW6	Sodexo SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	SW6	Sodexo SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	16-3-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500				3	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400				2	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	1,3000	1,3000	0,6000	5	0,6000				16	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	2,3900	2,3900	1,6800	5	1,7000				23	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	4,2500	4,2500	3,6100	3	3,6100				264	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	5,9700	5,9700	5,9700	1	5,9700				9	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	338	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5277	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	777	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1	1	8	64	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	2,2500	2,3000	2,2500	2	2,3000	2	2	3	48	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	20	688	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	4,6600	4,6600	4,1100	2	4,1100	4	4	261	271	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	570	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	16-3-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	TF1	TF1 (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	16-3-2018
O	TF1	TF1 (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	16-3-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	16-3-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	16-3-2018
O	TF1	TF1 (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	16-3-2018
O	TF3	TF1 European	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TF3	TF1 European	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800			1	0	16-3-2018
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	0,9500	1,4700	0,9200	8	1,4700			26	0	16-3-2018
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200			5	0	16-3-2018
O	TO1	Total (100)	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	47,0000	C	EUR	0,0700	0,4600	0,0700	11	0,4600			244	0	16-3-2018
O	TO1	Total (100)	16-3-2018	47,0000	P	EUR	0,1900	0,1900	0,0100	3	0,0100			104	0	16-3-2018
O	TO1	Total (100)	16-3-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800			1	0	16-3-2018
O	TO1	Total (100)	16-3-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000			3	0	16-3-2018
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	24,7300	24,7400	24,7300	3	24,7400			500	0	16-3-2018
O	TO1	Total (100)	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	16-3-2018
O	TO1	Total (100)	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1336	16-3-2018
O	TO1	Total (100)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	16-3-2018
O	TO1	Total (100)	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	16-3-2018
O	TO1	Total (100)	20-4-2018	44,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	20	0	16-3-2018
O	TO1	Total (100)	20-4-2018	44,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	5	684	16-3-2018
O	TO1	Total (100)	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	45,0000	P	EUR	0,2300	0,2300	0,2200	3	0,2300	0	0	137	1666	16-3-2018
O	TO1	Total (100)	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	46,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	100	661	16-3-2018
O	TO1	Total (100)	20-4-2018	47,0000	C	EUR	0,4800	0,7800	0,4800	10	0,7000	1	1	1303	5022	16-3-2018
O	TO1	Total (100)	20-4-2018	47,0000	P	EUR	1,1100	1,1100	0,8200	5	0,8200	1	1	102	2931	16-3-2018
O	TO1	Total (100)	20-4-2018	48,0000	C	EUR	0,2600	0,3100	0,2300	5	0,3100	0	0	132	2342	16-3-2018
O	TO1	Total (100)	20-4-2018	48,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1	1	1	294	16-3-2018
O	TO1	Total (100)	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	16-3-2018
O	TO1	Total (100)	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	TO1	Total (100)	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	TO1	Total (100)	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	TO1	Total (100)	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	16-3-2018
O	TO1	Total (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	16-3-2018
O	TO1	Total (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	44,0000	P	EUR	0,4300	0,4300	0,3500	2	0,3500	0	0	20	338	16-3-2018
O	TO1	Total (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	45,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	5	33	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	16-3-2018
O	TO1	Total (100)	18-5-2018	47,0000	C	EUR	0,9400	1,0300	0,9400	5	1,0300	1	1	12	186	16-3-2018
O	TO1	Total (100)	18-5-2018	47,0000	P	EUR	1,4200	1,4200	1,3100	3	1,3100	1	1	4	127	16-3-2018
O	TO1	Total (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	16-3-2018
O	TO1	Total (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	49,0000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0	0	40	323	16-3-2018
O	TO1	Total (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	54,0000	C	EUR	0,0500	0,0500	0,0300	3	0,0400	0	0	4	4	16-3-2018
O	TO1	Total (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	16-3-2018
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	16-3-2018
O	TO1	Total (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	16-3-2018
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6135	16-3-2018
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	7,0400	7,3000	7,0400	2	7,3000	8	8	11	0	16-3-2018
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,2500	0,2500	0,2000	2	0,2000	0	0	11	21182	16-3-2018
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	16-3-2018
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14430	16-3-2018
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	1	5064	16-3-2018
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	3,5000	3,5600	3,5000	2	3,5600	4	4	18	2404	16-3-2018
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	0,7500	0,7500	0,6700	2	0,6700	1	1	2	9142	16-3-2018
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	1,6100	1,8900	1,6100	2	1,8900	2	2	13	5733	16-3-2018
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	1,6100	1,6100	1,5600	2	1,5600	1	1	2	10153	16-3-2018
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	3	9679	16-3-2018
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	1	5743	16-3-2018
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4512	16-3-2018
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1052	16-3-2018
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3377	16-3-2018
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	16-3-2018
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	16-3-2018
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	10,3000	10,3000	10,3000	3	10,3000	9	9	3	129	16-3-2018
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	16-3-2018
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	25,9600	25,9700	25,9600	3	25,9700	25	25	500	500	16-3-2018
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	16-3-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	16-3-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0	0	4	4961	16-3-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	16-3-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	6	1062	16-3-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	444	16-3-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	1,6000	1,6000	1,3700	4	1,3700	1	1	44	2594	16-3-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	2,2300	2,4100	2,2000	40	2,3800	3	3	345	999	16-3-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	2,4000	2,4000	2,1800	7	2,1800	2	2	27	1905	16-3-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	1,7000	1,8700	1,7000	2	1,8700	2	2	5	1914	16-3-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	2,6400	2,6800	2,6400	3	2,6800	2	2	9	30	16-3-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	2	2	5	687	16-3-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	379	16-3-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	3	739	16-3-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	16-3-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	670	16-3-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	16-3-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	16-3-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	16-3-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	16-3-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2631	16-3-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1757	16-3-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	16-3-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	16-3-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1612	16-3-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	16-3-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13949	16-3-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	16-3-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21052	16-3-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	251	16-3-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13623	16-3-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	1	5072	16-3-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21892	16-3-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1833	16-3-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1868	16-3-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	8	6664	16-3-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6242	16-3-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15902	16-3-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1394	16-3-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1184	16-3-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	305	16-3-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	16-3-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	16-3-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	125	16-3-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	22	16-3-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	580	16-3-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	16-3-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	447	16-3-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	8	8	10	0	16-3-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	547	16-3-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	504	16-3-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	951	16-3-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	16-3-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	16-3-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2204	16-3-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	16-3-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	16-3-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	101	16-3-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	16-3-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2845	16-3-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	323	16-3-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3050	16-3-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	16-3-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2023	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	16-3-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3650	16-3-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8823	16-3-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	7,3000	7,3000	7,3000	4	7,3000	7	7	4	264	16-3-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	500	8000	16-3-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	358	16-3-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	16-3-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	16-3-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	16-3-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	16-3-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	16-3-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	16-3-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1954	16-3-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2052	16-3-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-3-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2954	16-3-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2752	16-3-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	16-3-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	16-3-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1005	16-3-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2750	16-3-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1350	16-3-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1001	16-3-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1028	16-3-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	109	16-3-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	16-3-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	16-3-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	TO2	Total European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO2	Total European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO2	Total European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO2	Total European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	TO2	Total European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO2	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO2	Total European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO2	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO2	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO2	Total European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO2	Total European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO2	Total European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	TO2	Total European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	TO2	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	16-3-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	16-3-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	16-3-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	16-3-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1364	16-3-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	516	16-3-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	16-3-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	16-3-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	16-3-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	16-3-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	19,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	296	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	19,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	10	16	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	20,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	100	145	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9667	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8477	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1770	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8512	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3160	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1419	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	953	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4342	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1557	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2597	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4795	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	1,8100	1,8500	1,8100	2	1,8500	2	2	60	339	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1140	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6079	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6156	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	660	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10011	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10849	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13386	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1060	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8577	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
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	16-3-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7142	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3144	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	16-3-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-4-2018	4,7000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	15	15	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	4,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	50	75	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	4,9000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	50	85	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,0000	C	EUR	0,0900	0,0900	0,0900	18	0,0900	0	0	220	280	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	360	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,2000	C	EUR	0,0500	0,0600	0,0500	4	0,0500	0	0	40	450	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	VA1	Vallourec (100)	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,9000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	15	15	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	4,9000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	100	100	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	50	51	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1650	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,1000	0,1000	0,0900	3	0,0900	0	0	30	1305	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	3530	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	10	6147	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	502	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,3200	0,3200	0,3200	4	0,3300	0	0	220	5927	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5794	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,4600	0,4600	0,4200	3	0,4200	0	0	22	4342	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	1534	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	20	5558	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	922	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,1000	0,1000	0,0900	7	0,0900	0	0	1853	2619	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	16-3-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,3000	0,3000	0,3000	6	0,3000	0	0	10	924	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	310	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	3	644	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	152	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5000	5067	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	1	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	942	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5979	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8740	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	10	10	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	2	2	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	101	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	22	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4600	16-3-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	VA2	Vallourec European	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	643	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2017	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1365	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7044	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	20,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	50	327	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2184	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1940	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1701	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	16-3-2018
O	V11	Veolia Environnement (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	ZP1	SPIE - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ZP1	SPIE - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	ZP1	SPIE - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	ZP1	SPIE - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	6-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,270	5270	0	0	16-3-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,270	5270	0	0	16-3-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,275	5275	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5200,0000	P	EUR	15,8000	15,8000	15,8000	1	15,8000	10	10	1	1	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	23-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	16-3-2018
F	5FC	CAC 40 Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,273	5273	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	16-3-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	2485,5000	2494,0000	2484,5000	9	2493,0000	2.459	2459	90	90	16-3-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.457	2457	0	0	16-3-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	2143,0000	2143,0000	2143,0000	1	2143,0000			4	0	16-3-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	2094,5000	2094,5000	2079,0000	21	2084,0000	2.076	2076	101	8246	16-3-2018
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	2.074	2074	0	0	16-3-2018
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5269,5000	5296,5000	5252,5000	3233	5294,5000			18542	0	16-3-2018
F	FCE	CAC 40 Index	20-4-2018	0,0000		EUR	5248,5000	5279,0000	5230,5000	40796	5253,0000	5.262	5262	68815	273037	16-3-2018
F	FCE	CAC 40 Index	18-5-2018	0,0000		EUR	5190,5000	5212,5000	5188,5000	19	5211,0000	5.204	5204	64	54	16-3-2018
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	5132,0000	5158,0000	5115,0000	104	5139,5000	5.145	5145	878	32462	16-3-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.135	5135	0	3001	16-3-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.107	5107	0	21502	16-3-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.967	4967	0	0	16-3-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.958	4958	0	2	16-3-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.944	4944	0	0	16-3-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.833	4833	0	2	16-3-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.763	4763	0	0	16-3-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.701	4701	0	0	16-3-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.651	4651	0	0	16-3-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.623	4623	0	4000	16-3-2018
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.734	4734	0	0	16-3-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.730	4730	0	0	16-3-2018
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.067	4067	0	0	16-3-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.063	4063	0	0	16-3-2018
F	MFC	CAC 40 Index - Mini Future	16-3-2018	0,0000		EUR	5282,5000	5290,0000	5252,0000	30	5290,0000			40	0	16-3-2018
F	MFC	CAC 40 Index - Mini Future	20-4-2018	0,0000		EUR	5252,5000	5280,0000	5238,0000	45	5255,5000	5.262	5262	129	38	16-3-2018
F	MFC	CAC 40 Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.204	5204	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	269,0000	269,0000	269,0000	1	269,0000			2	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	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	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	219,0000	225,0000	219,0000	2	225,0000				7	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	0,4000	0,4000	0,1000	16	0,4000				142	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	147,0000	147,0000	147,0000	1	147,0000				1	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	0,8000	0,8000	0,1000	15	0,1000				291	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	68,0000	68,0000	68,0000	1	68,0000				2	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	1,4000	1,4000	0,5000	17	0,5000				138	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5225,0000	C	EUR	52,0000	52,0000	44,0000	2	44,0000				7	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5225,0000	P	EUR	1,8000	1,8000	1,8000	3	1,8000				90	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	16,5000	35,9000	16,5000	17	35,9000				82	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	5,3000	6,5000	0,8000	34	0,8000				390	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5275,0000	C	EUR	9,2000	18,0000	2,6000	60	18,0000				1325	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5275,0000	P	EUR	16,0000	19,0000	0,9000	18	1,8000				134	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	1,5000	3,9000	0,5000	146	0,5000				3444	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	30,4000	36,0000	28,5000	9	32,1000				40	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5325,0000	C	EUR	1,0000	1,3000	0,2000	5	0,2000				177	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	0,1000	0,5000	0,1000	3	0,5000				15	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	82,0000	82,0000	82,0000	1	82,0000				2	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5375,0000	C	EUR	0,1000	0,6000	0,1000	5	0,6000				191	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	0,1000	0,4000	0,1000	37	0,3000				656	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	120,0000	120,0000	120,0000	1	120,0000				2	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	0,1000	0,3000	0,1000	3	0,1000				53	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	P	EUR	227,5000	227,5000	227,5000	1	227,5000				2	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	277,5000	278,7000	277,1000	3	277,1000				4	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.662	1662		0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	35	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.463	1463		0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	80	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1263		0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4000,0000	P	EUR	2,0000	2,0000	2,0000	3	2,0000	1	1		136	512	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1064		0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4200,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2		50	501	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865		0	60	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4400,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3		30	548	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666		0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	447	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568		0	42	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4700,0000	P	EUR	6,5000	6,5000	5,2000	5	5,5000	6	6		34	693	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470		0	20	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-201														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4900,0000	P	EUR	16,6000	16,6000	11,4000	17	11,4000	12	12	96	451	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	93	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	4950,0000	P	EUR	19,6000	20,5000	14,3000	23	14,3000	15	15	153	622	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5000,0000	C	EUR	267,2000	267,2000	267,2000	1	267,2000	281	281	2	98	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5000,0000	P	EUR	24,9000	25,5000	17,8000	50	18,6000	19	19	259	775	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5050,0000	C	EUR	224,8000	224,8000	224,8000	1	224,8000	236	236	2	151	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5050,0000	P	EUR	30,7000	31,6000	23,0000	35	23,0000	24	24	155	365	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5100,0000	C	EUR	185,6000	185,6000	185,6000	2	185,6000	193	193	4	76	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5100,0000	P	EUR	38,2000	39,8000	29,5000	15	30,7000	32	32	30	1693	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5150,0000	C	EUR	162,1000	163,0000	156,3000	9	156,3000	153	153	33	237	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5150,0000	P	EUR	51,0000	52,3000	38,5000	66	41,5000	41	41	255	628	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5200,0000	C	EUR	115,0000	123,1000	115,0000	3	120,0000	115	115	50	148	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5200,0000	P	EUR	62,2000	65,2000	51,9000	75	51,9000	53	53	1588	6981	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5250,0000	C	EUR	77,8000	91,0000	77,8000	4	90,5000	81	81	8	757	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5250,0000	P	EUR	86,0000	86,0000	66,2000	69	68,5000	70	70	570	4556	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5300,0000	C	EUR	58,0000	62,2000	51,0000	35	57,0000	53	53	1122	2003	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5300,0000	P	EUR	103,3000	112,0000	103,3000	3	112,0000	92	92	25	728	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5350,0000	C	EUR	36,3000	39,3000	31,5000	44	34,3000	33	33	255	338	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5350,0000	P	EUR	117,0000	120,5000	117,0000	4	120,5000	122	122	12	122	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5400,0000	C	EUR	19,6000	22,9000	17,1000	64	18,3000	18	18	381	1238	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5400,0000	P	EUR	154,2000	154,2000	154,2000	2	154,2000	157	157	4	121	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5450,0000	C	EUR	10,7000	12,2000	8,8000	82	9,7000	9	9	3328	3624	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	15	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5500,0000	C	EUR	5,7000	6,1000	4,6000	107	4,7000	4	4	3492	3993	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5500,0000	P	EUR	225,0000	225,0000	225,0000	1	225,0000	243	243	50	158	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5550,0000	C	EUR	3,1000	3,7000	2,9000	10	3,2000	2	2	225	384	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	35	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5600,0000	C	EUR	1,4000	1,7000	1,1000	11	1,2000	1	1	88	2160	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	39	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5650,0000	C	EUR	0,7000	1,0000	0,7000	3	0,8000	1	1	20	133	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	59	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5700,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	0	0	4	316	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	13	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	939	939	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.139	1.139	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.539	1.539	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.208	1.208	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.010	1.010	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	813	813	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	P	EUR	15,2000	15,2000	15,2000	1	15,2000	15	15	10	308	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	34	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4700,0000	P	EUR	23,0000	23,0000	19,1000	2	19,1000	20	20	40	137	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	6	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4800,0000	P	EUR	32,5000	32,5000	32,5000	2	32,5000	27	27	10	180	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	25	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	87	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	400	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	32	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	130	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	C	EUR	178,9000	178,9000	174,6000	3	174,6000	180	180	40	271	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	P	EUR	88,5000	88,5000	75,0000	4	75,0000	76	76	13	271	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	C	EUR	145,0000	145,0000	145,0000	1	145,0000	146	146	30	192	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	P	EUR	100,3000	100,3000	98,7000	2	98,7000	92	92	80	143	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5200,0000	C	EUR	114,1000	117,5000	114,1000	2	117,5000	114	114	31	498	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5200,0000	P	EUR	123,7000	123,7000	123,7000	2	123,7000	110	110	10	246	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	C	EUR	44,1000	44,1000	42,3000	3	42,3000	44	44	15	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	P	EUR	202,3000	202,3000	202,3000	1	202,3000	190	190	30	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	C	EUR	30,0000	34,0000	30,0000	10	30,6000	29	29	33	128	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	P	EUR	238,1000	239,0000	238,1000	6	239,0000	226	226	40	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	C	EUR	21,0000	21,0000	20,0000	22	20,0000	19	19	224	200	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	5	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	C	EUR	14,0000	14,3000	12,6000	3	12,6000	12	12	14	565	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4	4	20	155	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	C	EUR	2,1000	2,1000	2,0000	2	2,0000	2	2	2	332	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	597	597	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.197	1.197	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	3557,2000	3558,2000	3551,7000	4	3551,7000	3.548	3548	27	354	16-3-2018
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	354	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.747	2.747	0	0	16-3-2018
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	320	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.347	2.347	0	16	16-3-2018
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	115	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.948	1.948	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	518	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.550	1.550	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	3,8000	3,8000	3,7000	2	3,7000	4	4	60	804	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.350	1.350	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	513	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.153	1.153	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	8,0000	8,0000	7,3000	3	7,3000	7	7	105	394	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	958	958	0	17	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	14,3000	14,3000	11,2000	8	11,2000	13	13	117	731	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	762,6000	762,6000	762,6000	2	762,6000	765	765	4	97	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	19,5000	19,5000	18,6000	23	18,7000	20	20	290	2023	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	C	EUR	660,8000	661,8000	657,1000	8	657,1000	669	669	34	84	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	P	EUR	25,0000	25,0000	23,5000	7	23,6000	24	24	104	699	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	37,1000	37,1000	32,3000	3	32,3000	31	31	3	3376	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	60	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	47,3000	47,3000	39,5000	9	39,5000	41	41	88	2969	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	90	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	59,4000	59,4000	53,3000	5	53,3000	54	54	62	3059	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	77,4000	77,4000	69,8000	4	69,8000	71	71	30	3184	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	100	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	88,0000	88,0000	86,0000	2	86,0000	82	82	15	82	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	235,5000	235,5000	235,5000	1	235,5000	239	239	5	469	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	101,8000	101,8000	94,5000	3	95,1000	94	94	3	3149	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	365	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	113,0000	113,0000	112,5000	2	112,5000	109	109	2	429	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	169,2000	174,4000	169,2000	16	174,4000	170	170	250	3525	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	3565	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	143,0000	146,0000	143,0000	2	146,0000	139	139	5	176	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	144	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	17328	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	163,5000	163,5000	163,5000	1	163,5000	167	167	2	18738	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	92,0000	92,0000	92,0000	1	92,0000	88	88	50	3628	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	809	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	70,0000	71,0000	70,0000	3	71,0000	67	67	10	4302	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	217,3000	217,3000	217,3000	2	217,3000	222	222	8	1635	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	49,4000	50,2000	48,3000	5	50,2000	50	50	42	643	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	581	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	36,1000	40,5000	36,1000	13	36,6000	36	36	32	4237	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	302,0000	303,2000	301,6000	4	301,6000	292	292	6	2403	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	28,5000	28,8000	27,0000	7	27,0000	25	25	28	549	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	621	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	18,5000	18,5000	18,5000	1	18,5000	18	18	9	1581	16-3-2018
O	PXA	CAC 40 Index Option*														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	44	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	6,5000	6,7000	6,5000	2	6,7000	6	6	60	710	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	8	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	4,1000	5,0000	3,7000	4	5,0000	4	4	8	855	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	137	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1302	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	35	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2255	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	757	757	0	123	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	44	1468	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	857	857	0	80	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,057	1,057	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	976	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,257	1,257	0	20	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,657	1,657	0	350	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,058	2,058	0	0	16-3-2018
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	4	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	2850,2000	2855,7000	2849,2000	4	2855,7000	2,858	2,858	27	31	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,542	3,542	0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,742	2,742	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,945	1,945	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	44	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,551	1,551	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,354	1,354	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	19,5000	19,8000	17,0000	5	17,0000	17	17	22	120	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,162	1,162	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	28,7000	28,7000	28,7000	1	28,7000	25	25	16	67	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	2	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	269	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	57,7000	57,7000	57,7000	1	57,7000	56	56	9	169	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	2	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	83,1000	83,1000	79,0000	5	79,0000	81	81	23	105	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	10	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	105	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	148,0000	148,0000	148,0000	1	148,0000	140	140	4	24	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	16	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	1538	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	14	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	183,0000	183,0000	183,0000	1	183,0000	186	186	1	16	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	78	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	28	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	12	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	85	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	199	16-3-2018
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	47	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	30	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	72	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	136,6000	136,6000	136,6000	1	136,6000	133	133	12	80	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	465	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	110,0000	115,1000	110,0000	7	115,1000	112	112	157	308	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	157	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	98,0000	98,0000	93,2000	2	93,2000	93	93	11	309	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	777	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	54	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	23	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	63,0000	63,0000	63,0000	1	63,0000	62	62	1	126	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	1	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	26	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	40,3000	40,3000	40,3000	1	40,3000	39	39	2	87	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	32,5000	32,5000	32,5000	9	32,5000	31	31	28	72	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	66	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	85	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.069	1069	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.269	1269	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.669	1669	0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.070	2070	0	0	16-3-2018
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	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.871	2871	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.320	4320	0	123	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.517	3517	0	250	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.719	2719	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.520	2520	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	524	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.927	1927	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	418	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.539	1539	0	1	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1262	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.347	1347	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	28	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.159	1159	0	9061	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	51,3000	51,3000	51,3000	1	51,3000	49	49	1	9540	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	44	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	4852	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	5579	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	2000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	2791	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	2001	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	2028	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	3091	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	2551	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	167,0000	167,0000	167,0000	2	167,0000	168	168	2	4409	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	685	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	707	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	1550	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	1610	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	8120	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	8276	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	5051	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	271,5000	271,5000	271,5000	1	271,5000	269	269	250	5310	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	118	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	222,0000	222,0000	221,0000	2	221,0000	220	220	6	10446	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	9961	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	3537	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	3550	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	51580	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	52454	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	1477	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	1477	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	8673	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	8972	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	51	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	4695	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	52	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1756	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	60	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	52	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	95	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3029	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	140	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	53	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	253	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	910	910	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.103	1103	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.699	1699	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.100	2100	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.902	2902	0	283	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.718	2718	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.934	1934	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.360	1360	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	12	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	41	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	994	994	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	11	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	3	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	661	661	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	1	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	30	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1360	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	39	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	199	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	50	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	102,0000	103,0000	102,0000	2	103,0000	106	106	5	8	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	100	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	937	937	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	285	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.313	1313	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.706	1706	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.105	2105	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.907	2907	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.584	2584	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.807	1807	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.072	1072	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	100	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	720	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	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	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	971	971	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.132	1132	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.485	1485	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.864	1864	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.257	2257	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.056	3056	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.247	3247	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.485	2485	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.767	1767	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.432	1432	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	803	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.118	1118	0	950	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	850	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	972	972	0	3000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	7803	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	6300	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	704	704	0	600	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	600	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	1300	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	1300	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	1400	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	2400	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	1550	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	1550	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	3727	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	602	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	2000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	802	802	0	2000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	5000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	4900	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	1300	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	923	923	0	1300	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	989	989	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.626	1626	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.385	2385	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.176	3176	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.109	3109	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.372	2372	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.024	2024	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.856	1856	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	2000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.693	1693	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.095	1095	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	350	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	918	918	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	500	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1036	1036	0	1000	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.163	1163	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.447	1447	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.773	1773	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.516	2516	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.297	3297	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.309	2309	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.667	1667	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.106	1106	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	824	824	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.035	1035	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.278	1278	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.553	1553	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.865	1865	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.581	2581	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.347	3347	0	0	16-3-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	65590	16-3-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	18538	16-3-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	8650	16-3-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	8170	16-3-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	1400	16-3-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	16-3-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

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

\*\* C: Call / P: Put

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	165,5000	166,2500	164,2500	1476	165,0000	165	165	16679	147017	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	170,2500	170,2500	168,7500	643	169,5000	169	169	8088	50677	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	173,7500	173,7500	172,0000	1038	172,7500	173	173	7243	72822	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	176,5000	176,5000	174,7500	114	175,5000	176	176	754	8525	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	177,0000	177,0000	176,2500	89	176,7500	177	177	310	4504	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	175,2500	175,2500	174,7500	6	174,7500	175	175	18	351	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	178,2500	178,2500	177,7500	7	177,7500	178	178	31	2032	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	14	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	54	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	2	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	16-3-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	16-3-2018
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	348,5000	349,7500	348,2500	961	349,2500	350	350	3511	49883	16-3-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	346,0000	347,0000	345,5000	374	346,5000	347	347	1331	29444	16-3-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	350,5000	351,5000	349,7500	110	350,7500	351	351	394	17355	16-3-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	354,0000	354,7500	353,7500	14	354,7500	355	355	55	929	16-3-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	356,2500	356,2500	356,2500	1	356,2500	357	357	15	955	16-3-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	65	16-3-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	3	16-3-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	16-3-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	16-3-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	16-3-2018
F	EMA	Corn / Mais	5-6-2018	0,0000		EUR	165,0000	165,2500	164,2500	167	164,5000	165	165	589	15268	16-3-2018
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	171,0000	171,2500	169,7500	36	170,0000	170	170	121	5592	16-3-2018
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	169,0000	169,5000	168,0000	42	168,2500	168	168	124	3557	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1254	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	10	521	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1553	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	302	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1704	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1004	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	270	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	757	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	226	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1542	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	462	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	80	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1141	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	349	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1415	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	836	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	301	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	35	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	227	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	119	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	300	400	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	300	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	300	328	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	300	150	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	43	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	318	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	128	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	236	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	238	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	521	16-3-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	702	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	300	300	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	300	1454	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	300	302	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1100	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	293	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	501	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	195	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	216	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2421	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	253	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1292	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	65	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1405	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	210	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	455	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	16-3-2018
O	OMA	Corn / Mais	15-5-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	16-3-2018
O	OMA	Corn / Mais	15-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	16-3-2018
O	OMA	Corn / Mais	15-5-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	OMA	Corn / Mais	15-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	16-3-2018
O	OMA	Corn / Mais	15-5-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	16-3-2018
O	OMA	Corn / Mais	15-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	16-3-2018
O	OMA	Corn / Mais	15-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	16-3-2018
O	OMA	Corn / Mais	15-5-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	16-3-2018
O	OMA	Corn / Mais	15-5-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	16-3-2018
O	OMA	Corn / Mais	15-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	208	16-3-2018
O	OMA	Corn / Mais	15-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	16-3-2018
O	OMA	Corn / Mais	15-5-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	255	16-3-2018
O	OMA	Corn / Mais	15-5-2018	161,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	100	200	16-3-2018
O	OMA	Corn / Mais	15-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	126	16-3-2018
O	OMA	Corn / Mais	15-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	16-3-2018
O	OMA	Corn / Mais	15-5-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	16-3-2018
O	OMA	Corn / Mais	15-5-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	16-3-2018
O	OMA	Corn / Mais	15-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	229	16-3-2018
O	OMA	Corn / Mais	15-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	16-3-2018
O	OMA	Corn / Mais	15-5-2018	165,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	8	272	16-3-2018
O	OMA	Corn / Mais	15-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	16-3-2018
O	OMA	Corn / Mais	15-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	510	16-3-2018
O	OMA	Corn / Mais	15-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	16-3-2018
O	OMA	Corn / Mais	15-5-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	16-3-2018
O	OMA	Corn / Mais	15-5-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	295	16-3-2018
O	OMA	Corn / Mais	15-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	16-3-2018
O	OMA	Corn / Mais	15-5-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	170,0000	C	EUR	2,3000	2,3000	2,1000	2	2,1000	2	2	108	368	16-3-2018
O	OMA	Corn / Mais	15-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	16-3-2018
O	OMA	Corn / Mais	15-5-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	172,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	2	16-3-2018
O	OMA	Corn / Mais	15-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	790	16-3-2018
O	OMA	Corn / Mais	15-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	16-3-2018
O	OMA	Corn / Mais	15-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	16-3-2018
O	OMA	Corn / Mais	15-5-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	16-3-2018
O	OMA	Corn / Mais	15-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	16-3-2018
O	OMA	Corn / Mais	15-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	16-3-2018
O	OMA	Corn / Mais	15-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	34	16-3-2018
O	OMA	Corn / Mais	15-5-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	16-3-2018
O	OMA	Corn / Mais	15-5-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	16-3-2018
O	OMA	Corn / Mais	15-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	16-3-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	16-3-2018
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	229,0000	229,0000	229,0000	4	229,0000	229	229	48	101	16-3-2018
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	92	16-3-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	52	16-3-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	16-3-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	16-3-2018

\* O: Option / F: Future

\*\* C: Call / P: Put