

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 9 novembre 2017



## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	10-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	10-11-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currence	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SA	Sanofi - Weekly Option 2nd Friday	10-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SG	Saint Gobain - Weekly Option 2nd Friday	10-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2SU	Schneider Electric - Weekly Option 2nd Friday	10-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2TO	Total - Weekly Option 2nd Friday	10-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AC6	Accor SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	9-11-2017
F	AC6	Accor SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
F	AC6	Accor SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
F	AC6	Accor SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
F	AC6	Accor SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	AC8	Accor SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	10	210	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2819	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	11,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	1	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	1927	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2900	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	253	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2338	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12176	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	4155	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3087	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1796	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	657	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4008	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4011	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	C	EUR	0,7500	0,7500	0,7400	2	0,7400	1	1	2	74	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	2	2	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	11,5000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	1	1	10	15	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	20	66	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	5	4192	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1859	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	736	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4723	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1577	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	596	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2046	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	9-11-2017
O	AF1	Air France-KLM (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	292	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	C	EUR	0,3100	0,3200	0,3100	2	0,3200	0	0	1775	1780	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	266	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	25	548	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3139	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	5	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	9-11-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1005	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	419	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2340	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1850	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1287	9-11-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1591	9-11-2017
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1130	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
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	2608	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	50	2108	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3438	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	4	2238	9-11-2017
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
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	270	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	9-11-2017
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	300	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	9-11-2017
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AF2	Air France-KLM European	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	9-11-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	41,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	1	43	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6465	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4311	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1011	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	1	1	28	160	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6746	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	57	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2352	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	C	EUR	1,3900	1,4000	1,3300	10	1,3300	1	1	57	238	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	7	7	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	7	13	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	42,0000	P	EUR	1,9000	1,9100	1,9000	5	1,9100	2	2	47	231	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3105	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1072	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	8	41	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	919	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	11	14	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	10	1024	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	9-11-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
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	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
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	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
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	9-11-2017
O	AH2	Accor SA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
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	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
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	9-11-2017
O	AH2	Accor SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
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	9-11-2017
O	AH2	Accor SA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	9-11-2017
O	AH2	Accor SA European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	9-11-2017
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	9-11-2017
O	AH2	Accor SA European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	83,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	83,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	89,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	89,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1184	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	89	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1198	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	8	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	90	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1446	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	491	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	100,0000	P	EUR	0,3500	0,4600	0,3500	5	0,4600	1	1	35	1742	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	793	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	106,2500	P	EUR	1,8300	1,9000	1,8300	3	1,9000	2	2	32	160	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1	1	2	169	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	2091	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	30	30	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	583	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	890	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	327	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1164	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	497	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	5,4900	6,1400	5,4900	16	6,1400	6	6	78	342	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,8700	0,8700	0,8700	4	0,8700	1	1	4	49	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	16	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	61	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1079	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	303	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	422	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1086	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	173	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	192	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	1,2900	1,3300	1,2900	13	1,3300	1	1	32	177	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	35	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	3,2800	3,5500	3,0900	13	3,5500	4	4	28	61	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	4,3400	4,3500	4,0400	5	4,3500	5	5	38	2868	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	20	40	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	17-11-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	9-11-2017
O	AI2	Air Liquide European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	AI2	Air Liquide European	17-11-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	9-11-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	9-11-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	626	9-11-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	241	9-11-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	9-11-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	9-11-2017
O	AI2	Air Liquide European	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	9-11-2017
O	AI2	Air Liquide European	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	9-11-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	9-11-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	582	9-11-2017
O	AI2	Air Liquide European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	306	9-11-2017
O	AI2	Air Liquide European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	672	9-11-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	9-11-2017
O	AI2	Air Liquide European	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	216	9-11-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	9-11-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
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	9-11-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	360	9-11-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2654	9-11-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	9-11-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1499	9-11-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	139	0	9-11-2017
F	AI6	Air Liquide - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	9-11-2017
F	AI6	Air Liquide - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	9-11-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	9-11-2017
F	AI6	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	9-11-2017
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	9-11-2017
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	9-11-2017
F	AI8	Air Liquide - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	9	9-11-2017
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	105,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	10	382	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	110,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0	0	10	259	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	2	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	9	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	P	EUR	2,1200	2,2600	2,0000	3	2,2600	2	2	30	30	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	C	EUR	2,1000	2,1000	1,1000	5	1,4800	1	1	50	527	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	5	5	10	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0	0	10	550	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	P	EUR	7,8600	7,8600	7,8600	1	7,8600	9	9	10	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
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	11	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	33	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	9-11-2017
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	9-11-2017
O	AS1	Alstom (100)	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	AS1	Alstom (100)	17-11-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	9-11-2017
O	AS1	Alstom (100)	17-11-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	AS1	Alstom (100)	17-11-2017	34,0000	P	EUR	0,3400	0,4000	0,3400	28	0,4000	0	0	327	482	9-11-2017
O	AS1	Alstom (100)	17-11-2017	35,0000	C	EUR	0,2200	0,2200	0,2100	11	0,2100	0	0	157	207	9-11-2017
O	AS1	Alstom (100)	17-11-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	9-11-2017
O	AS1	Alstom (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	AS1	Alstom (100)	17-11-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	AS1	Alstom (100)	17-11-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	9-11-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	9-11-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	9-11-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	9-11-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	9-11-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	9-11-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	9-11-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	9-11-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	9-11-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	9-11-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4320	9-11-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2280	9-11-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	9-11-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7525	9-11-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	9-11-2017
O	AS1	Alstom (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	9-11-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4330	9-11-2017
O	AS1	Alstom (100)	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	9-11-2017
O	AS1	Alstom (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
O	AS1	Alstom (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	9-11-2017
O	AS1	Alstom (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	9-11-2017
O	AS1	Alstom (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	9-11-2017
O	AS1	Alstom (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1021	9-11-2017
O	AS1	Alstom (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	9-11-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	AS1	Alstom (100)	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	9-11-2017
O	AS1	Alstom (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	AS1	Alstom (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	9-11-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	9-11-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	9-11-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	9-11-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	9-11-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1020	9-11-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	9-11-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	9-11-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	9-11-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	9-11-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	9-11-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	9-11-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	9-11-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	9-11-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	9-11-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AS3	Alstom European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017



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



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	AT1	Atos (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	AT1	Atos (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	AT1	Atos (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	9-11-2017
O	AT1	Atos (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	9-11-2017
O	AT1	Atos (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	9-11-2017
O	AT1	Atos (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	9-11-2017
O	AT1	Atos (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	AT1	Atos (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	64	9-11-2017
O	AT1	Atos (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	9-11-2017
O	AT1	Atos (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	9-11-2017
O	AT1	Atos (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	9-11-2017
O	AT1	Atos (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	9-11-2017
O	AT1	Atos (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	9-11-2017
O	AT1	Atos (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	9-11-2017
O	AT1	Atos (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	9-11-2017
O	AT1	Atos (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	9-11-2017
O	AT1	Atos (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	9-11-2017
O	AT1	Atos (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	9-11-2017
O	AT1	Atos (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	9-11-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	9-11-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	9-11-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	9-11-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	9-11-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	417	9-11-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	3,3400	3,5100	3,3400	3	3,5100	4	4	120	145	9-11-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	9-11-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	9-11-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	2,3400	2,3400	2,2000	3	2,2000	2	2	120	540	9-11-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	9-11-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	9-11-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	4	9-11-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	15	9-11-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	9-11-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	9-11-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	9-11-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	9-11-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	438	9-11-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	9-11-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	9-11-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	9-11-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	9-11-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	15	9-11-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11 9-11-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	561 9-11-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4 9-11-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1 9-11-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	9-11-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	1 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	3 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	BB1	Societe BIC - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0 9-11-2017
F	BB6	Societe BIC SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0 9-11-2017
O	BM1	Biomerieux - Stock Option	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	21-12-2018	33,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	46,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	46,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	64,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	18	46	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	64,0000	P	EUR	0,2800	0,4900	0,2700	16	0,3700	1	1	1001	2276	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	66,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	12	112	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4588	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	67,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	12	38	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	68,0000	P	EUR	3,1100	3,1100	3,1100	1	3,1100	3	21	2524	9-11-2017	
O	BN1	BNP Paribas (100)	17-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2126	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	193	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4088	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3706	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17933	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6822	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7573	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	58	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6886	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6837	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	843	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9919	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1344	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	1000	6289	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	P	EUR	0,9900	0,9900	0,9900	8	0,9900	1	1	109	7269	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1	1	4	103	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1882	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7548	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5293	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2686	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4483	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	129	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3750	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	295	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	23	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	1,2000	1,2200	1,2000	2	1,2200	1	1	11	11	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	2,8600	2,8600	2,8600	10	2,8600	3	3	153	180	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	1,6200	1,9000	1,6200	4	1,8800	2	2	93	109	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	36	216	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	35	234	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	P	EUR	3,7600	4,1000	3,7600	2	4,1000	4	4	25	187	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	P	EUR	5,3700	5,3700	5,3700	1	5,3700	6	6	13	82	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2029	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	906	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3332	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3277	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	1	4535	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	994	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	4,9500	4,9500	4,8400	2	4,8400	5	5	2	510	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	15	2465	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	99	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	P	EUR	15,0800	15,6000	15,0800	10	15,4500	16	16	64	98	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1005	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2709	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2222	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9131	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	198	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1148	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2095	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	5,4400	5,4400	5,4400	1	5,4400	6	6	1	2204	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1545	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	278	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4903	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2172	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	82	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2610	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	730	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	30	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4909	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	422	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1150	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	1,8000	1,8000	1,8000	25	1,8000	2	2	575	1500	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3658	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1296	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11304	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4512	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	7,5500	7,5500	7,5500	9	7,5500	8	8	400	7940	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	2,7900	3,1700	2,7900	10	2,9300	3	3	29	496	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	1	68	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,6300	0,6500	0,6200	5	0,6200	1	1	120	317	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	9-11-2017
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2034	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	9-11-2017
O	BN2	Danone European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	9-11-2017
O	BN2	Danone European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	267	9-11-2017
O	BN2	Danone European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	BN2	Danone European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	9-11-2017
O	BN2	Danone European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	507	9-11-2017
O	BN2	Danone European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	9-11-2017
O	BN2	Danone European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	830	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	815	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1522	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	BN3	BNP Paribas European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	BV1	Bureau Veritas - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	491	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6341	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1533	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	5	1113	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2870	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	1	1	2	7370	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1668	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	10	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	50	2677	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	122	700	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2070	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	588	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	19,5000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	15	94	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	852	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1630	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	100	350	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3100	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	C	EUR	1,8000	1,8000	1,8000	3	1,8000	2	2	80	392	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-12-2017	16,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0	0	11	3442	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6793	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	C	EUR	0,9000	1,0100	0,9000	3	1,0100	1	1	8	1890	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4076	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2375	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4077	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	C	EUR	0,4200	0,5200	0,4200	11	0,5200	1	1	490	5910	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2277	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18001	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1	1	15	3508	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4889	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2	2	30	11636	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2230	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3146	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4491	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16650	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36134	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1298	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24715	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6716	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	80	13620	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18714	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7824	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1539	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2318	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	10	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1501	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1114	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	9-11-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	9	881	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	957	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3	1277	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	30	3875	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2136	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1538	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3106	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	351	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	157	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6	6	1	34	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1522	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3257	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9064	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1419	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1592	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2956	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1310	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1067	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1488	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5467	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	626	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2777	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2133	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7122	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	636	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	51	7823	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2024	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1003	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	469	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3164	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	33	951	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2100	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2061	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1628	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20117	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1505	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1820	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	80	412	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7412	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2062	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	2	7218	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11678	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7901	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5002	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12001	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2503	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11013	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	CA3	Capgemini European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	CA3	Capgemini European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	80,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	5	9	9-11-2017
O	CA3	Capgemini European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	9-11-2017
O	CA3	Capgemini European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
F	CA6	Carrefour SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	9-11-2017
F	CA6	Carrefour SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
F	CA6	Carrefour SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
F	CA6	Carrefour SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
F	CA8	Carrefour SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	9-11-2017
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	3	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	9-11-2017
O	CG1	NOKIA	15-12-2017	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	9-11-2017
O	CG1	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	CG1	NOKIA	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	9-11-2017
O	CG1	NOKIA	15-12-2017	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	9-11-2017
O	CG1	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	CG1	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	9-11-2017
O	CG1	NOKIA	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	CG1	NOKIA	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	CG1	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	460	9-11-2017
O	CG1	NOKIA	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	CG1	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	CG1	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	350	9-11-2017
O	CG1	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	9-11-2017
O	CG1	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	303	9-11-2017
O	CG1	NOKIA	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	CG1	NOKIA	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	CG1	NOKIA	15-12-2017	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	9-11-2017
O	CG1	NOKIA	15-12-2017	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	418	9-11-2017
O	CG1	NOKIA	15-12-2017	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	9-11-2017
O	CG1	NOKIA	15-12-2017	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	312	9-11-2017
O	CG1	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	9-11-2017
O	CG1	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	CG1	NOKIA	15-12-2017	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	CG1	NOKIA	15-12-2017	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	CG1	NOKIA	15-12-2017	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	CG1	NOKIA	15-12-2017	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	CG1	NOKIA	15-12-2017	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	CG1	NOKIA	15-12-2017	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	CG1	NOKIA	15-12-2017	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	CG1	NOKIA	15-12-2017	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	CG1	NOKIA	15-12-2017	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-12-2017	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	CG1	NOKIA	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	CG1	NOKIA	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	CG1	NOKIA	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	CG1	NOKIA	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	9-11-2017
O	CG1	NOKIA	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	9-11-2017
O	CG1	NOKIA	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	9-11-2017
O	CG1	NOKIA	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	CG1	NOKIA	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CG1	NOKIA	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	9-11-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	9-11-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	9-11-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	9-11-2017
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	9-11-2017
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	9-11-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	9-11-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	9-11-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	9-11-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	9-11-2017
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	9-11-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	9-11-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	9-11-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	9-11-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	9-11-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	9-11-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	9-11-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	9-11-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	50	72	9-11-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	9-11-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	10	225	9-11-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	9-11-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	10	125	9-11-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	9-11-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	9-11-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	9-11-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	9-11-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	9-11-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CG3	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1298	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	99,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	2	2	11	11	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	100,0000	P	EUR	0,7300	1,2200	0,7300	8	1,2200	1	1	78	84	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	104,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	15	15	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1072	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	48	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	213	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	850	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	84,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	794	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	269	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	922	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4600	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	P	EUR	1,7000	1,7000	1,7000	3	1,7000	2	2	23	123	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	542	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	250	799	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	250	5288	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	C	EUR	0,6600	0,6800	0,6600	2	0,6800	1	1	12	5663	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6910	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	36	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CP1	Capgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	98,0000	P	EUR	2,2200	2,5300	2,2200	11	2,5300	2	2	2	103	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	1	15	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	499	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	352	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	488	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	42	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	600	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	68	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	540	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	19,3600	19,3600	19,3600	1	19,3600	20	20	20	10	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	681	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	2	2	2	3	843	9-11-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	420	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	785	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	49	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	65	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	67	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	663	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	94	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	145	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	11	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1256	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017	
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	6,3100	6,3100	6,3100	2	6,3100	7	7	0	409	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	2	37	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	409	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	290	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	9-11-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	9-11-2017
F	CP8	Capgemini - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	81	161	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,5000	C	EUR	0,1100	0,1100	0,0900	5	0,0900	0	0	305	159	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	14,5000	P	EUR	0,3700	0,3700	0,2600	4	0,2700	0	0	83	973	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	1562	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5505	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3121	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16905	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3222	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1257	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16380	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6807	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15663	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10458	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0	0	2000	7266	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	1	650	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	C	EUR	0,1000	0,1500	0,1000	15	0,1000	0	0	1081	6516	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	5334	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4805	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	658	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	56	317	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	P	EUR	0,9200	0,9200	0,9200	7	0,9200	1	1	300	300	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8277	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1163	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1513	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	2000	7662	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,4700	0,4700	0,4700	11	0,4700	0	0	399	5849	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	5276	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1574	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	297	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5058	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2478	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12759	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	4	9865	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	461	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	444	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9119	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	337	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	1	109	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28002	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10210	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12848	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14670	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	CR8	Credit Agricole SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	9-11-2017
F	CR8	Credit Agricole SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	9-11-2017
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	CS1	Axa (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	CS1	Axa (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	9-11-2017
O	CS1	Axa (100)	17-11-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	9-11-2017
O	CS1	Axa (100)	17-11-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	25,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	347	9-11-2017
O	CS1	Axa (100)	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	9-11-2017
O	CS1	Axa (100)	17-11-2017	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	9-11-2017
O	CS1	Axa (100)	17-11-2017	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1156	9-11-2017
O	CS1	Axa (100)	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7675	9-11-2017
O	CS1	Axa (100)	17-11-2017	26,0000	P	EUR	0,4800	0,6400	0,4800	2	0,6400	1	1	2	307	9-11-2017
O	CS1	Axa (100)	17-11-2017	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	9-11-2017
O	CS1	Axa (100)	17-11-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	CS1	Axa (100)	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	CS1	Axa (100)	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	CS1	Axa (100)	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CS1	Axa (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	9-11-2017
O	CS1	Axa (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	9-11-2017
O	CS1	Axa (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	9-11-2017
O	CS1	Axa (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	9-11-2017
O	CS1	Axa (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20650	9-11-2017
O	CS1	Axa (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23321	9-11-2017
O	CS1	Axa (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	CS1	Axa (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23635	9-11-2017
O	CS1	Axa (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	9-11-2017
O	CS1	Axa (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35334	9-11-2017
O	CS1	Axa (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	CS1	Axa (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	9-11-2017
O	CS1	Axa (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10300	9-11-2017
O	CS1	Axa (100)	15-12-2017	22,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	10	27481	9-11-2017
O	CS1	Axa (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	9-11-2017
O	CS1	Axa (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6207	9-11-2017
O	CS1	Axa (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	9-11-2017
O	CS1	Axa (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	9-11-2017
O	CS1	Axa (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28892	9-11-2017
O	CS1	Axa (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13296	9-11-2017
O	CS1	Axa (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	9-11-2017
O	CS1	Axa (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7388	9-11-2017
O	CS1	Axa (100)	15-12-2017	25,0000	P	EUR	0,3400	0,5000	0,3400	2	0,5000	0	0	25	3378	9-11-2017
O	CS1	Axa (100)	15-12-2017	25,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	4	244	9-11-2017
O	CS1	Axa (100)	15-12-2017	25,5000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	100	3877	9-11-2017
O	CS1	Axa (100)	15-12-2017	26,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	6	30864	9-11-2017
O	CS1	Axa (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17245	9-11-2017
O	CS1	Axa (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	9-11-2017
O	CS1	Axa (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	CS1	Axa (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6944	9-11-2017
O	CS1	Axa (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	9-11-2017
O	CS1	Axa (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4974	9-11-2017
O	CS1	Axa (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	CS1	Axa (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	9-11-2017
O	CS1	Axa (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	9-11-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	9-11-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	10	10	9-11-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	9-11-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,2200	0,2200	0,1700	2	0,1700	0	0	300	300	9-11-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	57	77	9-11-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	2,5000	2,8300	2,5000	2	2,8300	3	3	37	37	9-11-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	9-11-2017
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	9-11-2017
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4576	9-11-2017
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	9-11-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2455	9-11-2017
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	9-11-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	9-11-2017
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	9-11-2017
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14877	9-11-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,5300	0,5300	0,5300	4	0,5300	1	1	200	3693	9-11-2017
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	9-11-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	9-11-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4085	9-11-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	26	1940	9-11-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	9-11-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7402	9-11-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	9-11-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3151	9-11-2017
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	9-11-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	9-11-2017
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	9-11-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	9-11-2017
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	9-11-2017
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	9-11-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31133	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	177	9-11-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8011	9-11-2017
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	3,8000	3,8000	3,6000	7	3,6200	4	4	114	1343	9-11-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	62	19140	9-11-2017
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	25	308	9-11-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	1,1600	1,1600	1,1600	4	1,1600	1	1	236	6808	9-11-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	9-11-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	2,0000	2,0000	2,0000	3	2,0000	2	2	57	9556	9-11-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5328	9-11-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	9-11-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	1,8100	1,8100	1,8000	4	1,8000	2	2	93	1681	9-11-2017
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	438	9-11-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	645	9-11-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	9-11-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4552	9-11-2017
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2405	9-11-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3569	9-11-2017
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	568	9-11-2017
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	9-11-2017
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1654	9-11-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	9-11-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	9-11-2017
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	9-11-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	9-11-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	20	282	9-11-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	9-11-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	9-11-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	9-11-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	9-11-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	9-11-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	9-11-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12508	9-11-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	258	9-11-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10209	9-11-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	188	48600	9-11-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	9-11-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,3700	1,3700	1,3600	4	1,3600	1	1	69	15752	9-11-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2545	9-11-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13662	9-11-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	9-11-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	9-11-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	3026	9-11-2017	
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	9-11-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	9-11-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	9-11-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	9-11-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	9-11-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6004	9-11-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	9-11-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	9-11-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	9-11-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	9-11-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2506	9-11-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	9-11-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	9-11-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	9-11-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	9-11-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	9-11-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	9-11-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
F	CS6	AXA SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	CS6	AXA SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
F	CS8	Axa SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	CS9	Axa European	17-11-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	CS9	Axa European	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	9-11-2017
O	CS9	Axa European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	CS9	Axa European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	9-11-2017
O	CS9	Axa European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	CS9	Axa European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	9-11-2017
O	CS9	Axa European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	9-11-2017
O	CS9	Axa European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	CS9	Axa European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15000	9-11-2017
O	CS9	Axa European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5560	9-11-2017
O	CS9	Axa European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	9-11-2017
O	DA1	Danone (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	9-11-2017
O	DA1	Danone (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	9-11-2017
O	DA1	Danone (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017
O	DA1	Danone (100)	17-11-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	9-11-2017
O	DA1	Danone (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	9-11-2017
O	DA1	Danone (100)	17-11-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	734	9-11-2017
O	DA1	Danone (100)	17-11-2017	70,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	50	565	9-11-2017
O	DA1	Danone (100)	17-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	9-11-2017
O	DA1	Danone (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	9-11-2017
O	DA1	Danone (100)	17-11-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	DA1	Danone (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	9-11-2017
O	DA1	Danone (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DA1	Danone (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	9-11-2017
O	DA1	Danone (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	9-11-2017
O	DA1	Danone (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	9-11-2017
O	DA1	Danone (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	9-11-2017
O	DA1	Danone (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	95	9-11-2017
O	DA1	Danone (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	9-11-2017
O	DA1	Danone (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	9-11-2017
O	DA1	Danone (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	9-11-2017
O	DA1	Danone (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	9-11-2017
O	DA1	Danone (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	636	9-11-2017
O	DA1	Danone (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7276	9-11-2017
O	DA1	Danone (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2850	9-11-2017
O	DA1	Danone (100)	15-12-2017	64,0000	P	EUR	0,1200	0,1200	0,0600	2	0,0600	0	0	20	4533	9-11-2017
O	DA1	Danone (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	9-11-2017
O	DA1	Danone (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	9-11-2017
O	DA1	Danone (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12999	9-11-2017
O	DA1	Danone (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3876	9-11-2017
O	DA1	Danone (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	DA1	Danone (100)	15-12-2017	69,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	400	605	9-11-2017
O	DA1	Danone (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	907	9-11-2017
O	DA1	Danone (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	9-11-2017
O	DA1	Danone (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9927	9-11-2017
O	DA1	Danone (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	9-11-2017
O	DA1	Danone (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	9-11-2017
O	DA1	Danone (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	9-11-2017
O	DA1	Danone (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7914	9-11-2017
O	DA1	Danone (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	9-11-2017
O	DA1	Danone (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	9-11-2017
O	DA1	Danone (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	9-11-2017
O	DA1	Danone (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	9-11-2017
O	DA1	Danone (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	9-11-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	9-11-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	1,0700	1,1000	1,0700	2	1,1000	1	1	17	17	9-11-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	75	75	9-11-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	9-11-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1166	9-11-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5584	9-11-2017
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	9-11-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	9-11-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4141	9-11-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	180	9-11-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7192	9-11-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	2,4300	2,4300	2,4300	3	2,4300	3	3	5	1276	9-11-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2784	9-11-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	184	9-11-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12186	9-11-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	539	9-11-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	641	9-11-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	9-11-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4782	9-11-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	9-11-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15740	9-11-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	108	9-11-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	9-11-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	9-11-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	9-11-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	9-11-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	9-11-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	20	1730	9-11-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	9-11-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7675	9-11-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	262	9-11-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	988	9-11-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5973	9-11-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3525	9-11-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5622	9-11-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	9-11-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	1,7700	1,7900	1,7700	3	1,7900	2	2	33	153	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	1,0900	1,0900	1,0900	2	1,0900	1	1	125	10350	9-11-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	9-11-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	9-11-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	9-11-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	9-11-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	469	9-11-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	6	57	9-11-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	9-11-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	9-11-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	9-11-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	9-11-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	1	475	9-11-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	594	9-11-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	2,5400	2,5400	2,5400	2	2,5400	3	3	14	605	9-11-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	649	9-11-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	585	9-11-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	9-11-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	9-11-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	371	9-11-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	9-11-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	9-11-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	9-11-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	9-11-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	9-11-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	9-11-2017
F	DA6	Danone - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
F	DA6	Danone - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
F	DA8	Danone - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1143	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2513	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	269	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1159	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1016	9-11-2017
O	DF1	Electricite de France (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1031	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	12,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0	0	32	2722	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	12,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	121	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	12,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1400	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	12,5000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	126	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	13,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	13	43	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	5,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	6,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	6,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1942	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	253	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	513	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	937	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	50	547	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	9,8000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0	0	50	90	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1016	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	C	EUR	2,2000	2,2000	2,1600	3	2,1800	2	2	3972	25050	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	10,5000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	39	424	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	C	EUR	1,3300	1,3700	1,1100	3	1,1100	1	1	502	8356	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3765	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8533	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	C	EUR	0,6500	0,6500	0,6300	3	0,6300	1	1	45	6422	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	3	332	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	52	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	800	9039	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	575	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-12-2017	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	C	EUR	0,3500	0,3500	0,2800	2	0,2800	0	0	13055	13055	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	100	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5081	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	494	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5088	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1537	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	50	251	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	C	EUR	0,3000	0,3000	0,3000	6	0,3000	0	0	250	1180	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	C	EUR	0,1200	0,1300	0,0900	54	0,1100	0	0	36500	36500	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	4	240	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	1	108	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	1	43	9-11-2017
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	51	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	9-11-2017
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	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	9-11-2017
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	411	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4588	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1059	9-11-2017
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	6	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	9-11-2017
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	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,3900	0,3900	0,3800	2	0,3800	0	0	25000	25050	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
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	20	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
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	381	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	756	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4021	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5056	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	200	208	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	12,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	200	200	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	14,8400	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	100	115	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF1	Electricité de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	DF8	Electricité de France - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	DG1	Vinci (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	9-11-2017
O	DG1	Vinci (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	9-11-2017
O	DG1	Vinci (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	9-11-2017
O	DG1	Vinci (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	9-11-2017
O	DG1	Vinci (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	9-11-2017
O	DG1	Vinci (100)	17-11-2017	80,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	47	9-11-2017
O	DG1	Vinci (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	DG1	Vinci (100)	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	9-11-2017
O	DG1	Vinci (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	9-11-2017
O	DG1	Vinci (100)	17-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	DG1	Vinci (100)	17-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	DG1	Vinci (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
O	DG1	Vinci (100)	17-11-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	9-11-2017
O	DG1	Vinci (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	9-11-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2165	9-11-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	9-11-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5147	9-11-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	9-11-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3844	9-11-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	68,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	672	9-11-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1725	9-11-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	9-11-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2431	9-11-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	790	9-11-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	583	9-11-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1007	9-11-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	P	EUR	0,5500	0,7700	0,5500	2	0,7700	1	1	6	10	9-11-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3062	9-11-2017
O	DG1	Vinci (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	9-11-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	C	EUR	2,0100	2,0100	2,0100	2	2,0100	1	1	3	3	9-11-2017
O	DG1	Vinci (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1393	9-11-2017
O	DG1	Vinci (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	55	55	9-11-2017
O	DG1	Vinci (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	9-11-2017
O	DG1	Vinci (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	9-11-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	9-11-2017
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	9-11-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	9-11-2017
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	9-11-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	9-11-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	9-11-2017
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	9-11-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	9-11-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	9-11-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	9-11-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	9-11-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	9-11-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	9-11-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	227	9-11-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1995	9-11-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	9-11-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	505	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	43	9-11-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	23	9-11-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	5	2187	9-11-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1552	9-11-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	442	9-11-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	452	9-11-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	9-11-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	432	9-11-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	9-11-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	54	9-11-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	402	9-11-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	164	9-11-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	14,0000	14,0000	14,0000	2	14,0000	14	14	11	1115	9-11-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1289	9-11-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	55	9-11-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	327	9-11-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	8,1700	8,1700	8,1700	1	8,1700	8	8	210	1571	9-11-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	118	9-11-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	796	9-11-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	9-11-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	4,1000	4,1000	4,0300	2	4,0300	4	4	4	48	9-11-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	752	9-11-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	9-11-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	24	9-11-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	55	9-11-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	19	9-11-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	9-11-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	600	9-11-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	674	9-11-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	146	9-11-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	5	9-11-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	3,9900	3,9900	3,9900	1	3,9900	4	4	290	290	9-11-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	52	9-11-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	9-11-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3413	9-11-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2127	9-11-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	750	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1359	9-11-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	202	9-11-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	559	9-11-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	38	9-11-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	7	9-11-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	9-11-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	6	9-11-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	38	9-11-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	2	9-11-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	4	9-11-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1	9-11-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	9-11-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	3000	9-11-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	9-11-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	415	9-11-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	DG2	Vinci European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	520	9-11-2017
O	DG2	Vinci European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	593	9-11-2017
O	DG2	Vinci European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	9-11-2017
O	DG2	Vinci European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	DG2	Vinci European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	9-11-2017
O	DG2	Vinci European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	102	9-11-2017
O	DG2	Vinci European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	840	9-11-2017
O	DG2	Vinci European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	9-11-2017
O	DG2	Vinci European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	284	9-11-2017
O	DG2	Vinci European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	9-11-2017
O	DG2	Vinci European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	9-11-2017
O	DG2	Vinci European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	DG2	Vinci European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	572	9-11-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1120	9-11-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	9-11-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	9-11-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	292	9-11-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
P	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
F	DG6	Vinci SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2500	9-11-2017
F	DG6	Vinci SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
F	DG6	Vinci SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
F	DG6	Vinci SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
F	DG6	Vinci SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	DG8	Vinci SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	9-11-2017
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	DH1	DBV Technologies - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	425	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	310	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systèmes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	119	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	528	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DY1	Amundi - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	DY1	Amundi - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	74,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	563	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	945	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1610	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	207	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	384	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1061	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	367	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	85,0000	C	EUR	1,2200	1,2200	1,2200	6	1,2200	1	1	12	12	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	85,0000	P	EUR	1,0500	1,8300	1,0500	2	1,8300	2	2	13	149	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	87,0000	P	EUR	1,9600	3,1500	1,9600	2	3,1500	3	3	20	34	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	88,0000	C	EUR	0,3300	0,3400	0,3300	12	0,3400	0	0	271	1363	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	89,0000	C	EUR	0,2200	0,2200	0,2200	4	0,2200	0	0	125	125	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2129	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6960	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3385	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3237	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5131	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6061	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3024	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	64,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	3824	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	77	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	64	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	217	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6791	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2087	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4472	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3275	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	518	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	78,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	3	1002	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7985	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	948	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4131	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	630	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3780	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5683	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	353	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1792	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	9-11-2017
O	EA1	Airbus - (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3	3	3	1	2	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	200	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	448	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2521	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	9	114	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	136	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	50	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1157	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2869	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	246	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	993	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1955	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	746	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	2,4600	2,4600	2,4500	9	2,4500	3	3	3	156	840	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3260	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	3,8600	3,8600	3,8600	5	3,8600	4	4	4	60	237	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	82	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	5,1400	5,6200	5,1400	15	5,5800	6	6	6	135	182	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	4,6000	4,6000	3,9300	6	3,9300	4	4	4	60	3835	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	8	8	8	50	294	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	2,5800	2,6100	2,5800	2	2,6100	3	3	3	1406	2685	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	2,0500	2,0500	1,7400	4	1,7800	2	2	2	24	3629	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	354	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	86	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2604	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	161	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	676	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	220	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3079	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	92	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2618	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	180	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	182	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	217	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	347	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1448	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	365	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	278	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1593	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	7,7200	8,0400	7,7200	2	8,0400	8	8	8	14	42	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2208	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	106	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1501	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	372	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	9-11-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	105</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1616	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	432	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	154	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	91	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	817	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	346	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6613	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8378	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	661	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2554	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1363	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3728	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3159	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	EA3	Airbus - European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	EA3	Airbus - European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	9-11-2017
O	EA3	Airbus - European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	EA3	Airbus - European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	EA3	Airbus - European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	9-11-2017
O	EA3	Airbus - European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	EA3	Airbus - European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	763	9-11-2017
O	EA3	Airbus - European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	9-11-2017
O	EA3	Airbus - European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	EA3	Airbus - European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	9-11-2017
O	EA3	Airbus - European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	9-11-2017
O	EA3	Airbus - European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	9-11-2017
O	EA3	Airbus - European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	9-11-2017
O	EA3	Airbus - European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	9-11-2017
O	EA3	Airbus - European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	9-11-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	9-11-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	9-11-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	9-11-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	570	9-11-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
F	EA6	Airbus - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	EA6	Airbus - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
F	EA8	Airbus - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	EC8	Eutelsat Communications - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EC8	Eutelsat Communications - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	ED6	Edenred SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	ED6	Edenred SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	ED6	Edenred SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
F	ED6	Edenred SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
F	ED6	Edenred SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	105,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	6	36	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	105,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	517	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	110,0000	C	EUR	0,3300	0,3300	0,3300	6	0,3300	0	0	47	962	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	493	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1724	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	10	2268	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	257	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1098	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	C	EUR	3,8300	3,8300	3,8300	4	3,8300	4	4	4	2248	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	424	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	2	648	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	199	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2418	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	95	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1007	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	89	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	150	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	1	2	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	6,7200	6,7200	6,7200	1	6,7200	7	7	15	15	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	12,7600	12,7600	12,7600	1	12,7600	13	13	1	3	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	14	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	588	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	853	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	251	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	9-11-2017
F	EF6	Essilor International SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	5	9-11-2017
F	EF6	Essilor International SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	9-11-2017
F	EF6	Essilor International SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	9-11-2017
F	EF6	Essilor International SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	9-11-2017
F	EF6	Essilor International SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	9-11-2017
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	9-11-2017
F	EF8	Essilor International SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	42,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	50	100	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7003	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7062	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2101	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2299	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4740	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	510	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	2	117	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	19-1-2018	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	14	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	801	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3047	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1445	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1375	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	831	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	9-11-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	9-11-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
F	EN8	Bouygues - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	9-11-2017
O	EN9	Bouygues European	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	EN9	Bouygues European	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	EN9	Bouygues European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN9	Bouygues European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN9	Bouygues European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EN9	Bouygues European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	E01	Faurecia (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	9-11-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	9-11-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	600	9-11-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	9-11-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	610	9-11-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	9-11-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	9-11-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	326	9-11-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	9-11-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	9-11-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	9-11-2017
O	E01	Faurecia (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	9-11-2017
O	E01	Faurecia (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	9-11-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	373	9-11-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	9-11-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	9-11-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	9-11-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	171	9-11-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	9-11-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	9-11-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	9-11-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	602	9-11-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	9-11-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	9-11-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	9-11-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	9-11-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	153	9-11-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	9-11-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EW1	Elis - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1271	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,5000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	156	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	20	194	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	17-11-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2517	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	133	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7597	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3335	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10552	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4953	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2364	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6995	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13506	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4527	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12713	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	195	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8705	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3200	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	32	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3621	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	1	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	107	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31227	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	528	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	201	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1514	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11009	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1030	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	1,2600	1,2600	1,2600	2	1,2600	1	1	15	335	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	857	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	69	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31198	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	9-11-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3657	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	890	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	32	178	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1092	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1128	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	35	535	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
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	9-11-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
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	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	745	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5048	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	1,1900	1,1900	1,1900	2	1,1900	1	1	40	2216	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53533	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2147	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	1	1	2	323	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	9-11-2017
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	9-11-2017	
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9-11-2017	
O	EX2	Vivendi SA European	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	152	9-11-2017
O	EX2	Vivendi SA European	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	9-11-2017
O	EX2	Vivendi SA European	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX6	Vivendi SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
F	EX8	Vivendi SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
F	EX8	Vivendi SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FD1	Foncière des Régions - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	FD1	Foncière des Régions - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FD1	Foncière des Régions - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FD1	Foncière des Régions - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	90,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	1	5	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	105	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	84,0000	P	EUR	1,4400	1,5500	1,4400	2	1,5500	2	2	2	10	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	88,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	7	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	92,0000	P	EUR	4,0600	4,4600	3,8800	3	4,4600	4	4	3	5	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	82	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	9-11-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	9-11-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	P	EUR	1,0500	1,1500	1,0500	2	1,1500	1	1	7	135	9-11-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	9-11-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	9-11-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	9-11-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4775	9-11-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	9-11-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	9-11-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	9-11-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	9-11-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	9-11-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	9-11-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	9-11-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	9-11-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	9-11-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	9-11-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	9-11-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1014	9-11-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	97	9-11-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	9-11-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	130	9-11-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	9-11-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	9-11-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	9-11-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	9-11-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	409	9-11-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4	4	4	205	9-11-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	9-11-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	725	9-11-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	9-11-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	9-11-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	9-11-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	71	9-11-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1521	9-11-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	9-11-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	9-11-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	9-11-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
F	FR6	Valeo SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	9-11-2017
F	FR6	Valeo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
F	FR8	Valeo SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	9-11-2017
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3530	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31811	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31672	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2189	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	510	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1926	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	904	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24594	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21610	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	3491	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	100	12885	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30643	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2622	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31421	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	P	EUR	0,9000	0,9100	0,9000	2	0,9100	1	1	54	3575	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21106	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5755	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1694	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0	0	20	60	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	P	EUR	0,3900	0,3900	0,3800	11	0,3800	0	0	574	10174	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1	1	4	283	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4220	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6128	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	25	8519	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	46	819	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1233	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3107	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8778	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5120	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3196	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4385	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3461	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	335	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,3700	0,3700	0,3700	13	0,3700	0	0	1080	1557	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1836	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	1,1500	1,1600	1,1500	2	1,1600	1	1	50	158	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5505	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11326	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11717	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20960	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27587	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0	0	310	18192	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6017	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6000	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6200	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7000	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4208	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,0000	P	EUR	0,0100	0,0400	0,0100	2	0,0400	0	0	36	5694	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	53	5556	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	5	11938	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	14,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	8	8	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	10	8644	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	639	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4717	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5704	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13435	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	1	68	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9081	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1195	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	C	EUR	1,1300	1,1300	1,1100	3	1,1100	1	1	103	12209	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	P	EUR	0,1000	0,1100	0,0900	19	0,1000	0	0	880	9735	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9508	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	4	1847	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	C	EUR	0,2700	0,3700	0,2700	47	0,3200	0	0	3412	20136	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	P	EUR	0,3400	0,3700	0,3400	2	0,3700	0	0	66	1571	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	400	400	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	28	3684	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	3	6269	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	P	EUR	2,0400	2,1600	2,0400	2	2,1600	2	2	2	2	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4525	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	P	EUR	3,1300	3,1300	3,1300	2	3,1300	3	3	3	1174	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	222	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	9-11-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	20	22	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	26	14084	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4780	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	7351	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	62	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,3200	0,3200	0,3100	2	0,3100	0	0	19	1177	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9974	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	673	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1410	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3900	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	1,1400	1,1400	1,1300	2	1,1300	1	1	39	240	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	3	782	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	432	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	139	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2505	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2508	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2619	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16150	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	30	13926	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	1,1700	1,1800	1,1700	3	1,1800	1	1	25	14319	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	2	6015	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	3	3158	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	5,7600	5,7600	5,7600	1	5,7600	6	6	3	1327	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	4	14	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	1000	15529	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2014	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		GTT - Stock Option	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GC1	GTT - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	GG6	CGG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	7	65	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,5000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	1	1	27	27	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	43,5000	P	EUR	0,3300	0,3300	0,3300	14	0,3300	0	0	250	251	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	44,5000	P	EUR	0,6300	0,9300	0,6000	4	0,9300	1	1	4	286	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,0000	C	EUR	0,2900	0,3200	0,1500	9	0,1900	0	0	139	139	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,0000	P	EUR	1,1200	1,1700	0,9400	6	1,1700	1	1	41	590	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	45,5000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	18	18	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	554	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	433	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	49,0000	C	EUR	0,0500	0,0500	0,0400	5	0,0400	0	0	400	1159	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	49,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	10	334	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3170	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	100	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5802	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8755	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8671	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2236	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2478	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2001	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8531	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	3	3858	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5	110	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2624	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	1	8889	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	3	3	1	2263	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	P	EUR	3,0700	3,1500	3,0700	2	3,1500	3	3	24	234	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	3	4468	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6049	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2321	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8952	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1880	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3940	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7649	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	152	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1340	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	9-11-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	4	4	13	13	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,4300	0,4800	0,4300	4	0,4800	0	0	60	250	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	10	349	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	191	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	39	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	687	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	0,9800	0,9800	0,9400	2	0,9400	1	1	20	1807	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2012	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4207	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	2,5400	2,5600	2,5400	4	2,5500	2	2	14	183	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	3	3	5	3386	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	274	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	473	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	2822	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2884	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	427	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1734	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	550	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	29	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1313	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4926	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	52	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3546	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	791	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4881	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	14	48	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1584	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6991	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1019	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7466	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1535	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	556	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2425	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2816	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	889	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	90	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1743	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1000	4658	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	5,1900	5,1900	5,1900	1	5,1900	5	5	7	2659	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	601	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1000	4500	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	390	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	15	142	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	186	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	3	4686	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	384	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	3,8000	3,9100	3,8000	2	3,9100	4	4	252	5518	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13441	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	250	4046	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6365	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2220	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5396	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5050	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
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	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
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	9-11-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	32,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	4	15	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	3	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	53	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	82	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	21	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	14	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	GT1	Gemalto NV - STND Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	1	2	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GT1	Gemalto NV - STND Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	19	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	GT1	Gemalto NV - STND Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	C	EUR	1,1100	1,1100	1,1100	3	1,1100	1	1	20	24	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	30	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	14	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	HO1	Thales (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	HO1	Thales (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	9-11-2017
O	HO1	Thales (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	454	9-11-2017
O	HO1	Thales (100)	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	HO1	Thales (100)	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	HO1	Thales (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	9-11-2017
O	HO1	Thales (100)	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	9-11-2017
O	HO1	Thales (100)	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	HO1	Thales (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	HO1	Thales (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	9-11-2017
O	HO1	Thales (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	9-11-2017
O	HO1	Thales (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	9-11-2017
O	HO1	Thales (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	9-11-2017
O	HO1	Thales (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1315	9-11-2017
O	HO1	Thales (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	HO1	Thales (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	9-11-2017
O	HO1	Thales (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	HO1	Thales (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	9-11-2017
O	HO1	Thales (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	9-11-2017
O	HO1	Thales (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	9-11-2017
O	HO1	Thales (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	9-11-2017
O	HO1	Thales (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	HO1	Thales (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	HO1	Thales (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	9-11-2017
O	HO1	Thales (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	9-11-2017
O	HO1	Thales (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	HO1	Thales (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	9-11-2017
O	HO1	Thales (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	9-11-2017
O	HO1	Thales (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	HO1	Thales (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	HO1	Thales (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	9-11-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	9-11-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	9-11-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	9-11-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	9-11-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	9-11-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	9-11-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	9-11-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	9-11-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	402	9-11-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	9-11-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1211	9-11-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	9-11-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	9-11-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	9-11-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	9-11-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	15	9-11-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	15	9-11-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	9-11-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	9-11-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	9-11-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	929	9-11-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	HO2	Thales european	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	9-11-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	36	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	40	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	50	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	7	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	10	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	9-11-2017
O	II1	Iliad SA - Stnd Option	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	8	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	252	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	12	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	62	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	II1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	433	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	309	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	21	9-11-2017
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	7,7400	7,7400	7,7400	1	7,7400	7	7	10	11	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	28,1500	28,1500	28,1500	2	28,1500	28	28	11	11	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	10,8100	10,8100	10,8100	1	10,8100	10	10	10	10	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	264	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	51	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	6,8300	6,8300	6,8300	1	6,8300	7	7	10	12	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	462	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	130	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	JN1	Ipsen - Stock Option	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	KN2	Natixis European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
F	KN6	Natixis - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
F	KN6	Natixis - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
F	KN8	Natixis - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	KR1	KERING (100)	17-11-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	KR1	KERING (100)	17-11-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017
O	KR1	KERING (100)	17-11-2017	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	KR1	KERING (100)	17-11-2017	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	KR1	KERING (100)	17-11-2017	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	9-11-2017
O	KR1	KERING (100)	17-11-2017	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	KR1	KERING (100)	17-11-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	KR1	KERING (100)	17-11-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	KR1	KERING (100)	17-11-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	9-11-2017
O	KR1	KERING (100)	17-11-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	9-11-2017
O	KR1	KERING (100)	17-11-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	54	9-11-2017
O	KR1	KERING (100)	17-11-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	9-11-2017
O	KR1	KERING (100)	17-11-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	305	9-11-2017
O	KR1	KERING (100)	17-11-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017
O	KR1	KERING (100)	17-11-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	5	9-11-2017
O	KR1	KERING (100)	17-11-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	KR1	KERING (100)	17-11-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	9-11-2017
O	KR1	KERING (100)	17-11-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	9-11-2017
O	KR1	KERING (100)	17-11-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	KR1	KERING (100)	17-11-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	107	9-11-2017
O	KR1	KERING (100)	17-11-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
O	KR1	KERING (100)	17-11-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	226	9-11-2017
O	KR1	KERING (100)	17-11-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	KR1	KERING (100)	17-11-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	340	9-11-2017
O	KR1	KERING (100)	17-11-2017	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	KR1	KERING (100)	17-11-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	KR1	KERING (100)	17-11-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	192	9-11-2017
O	KR1	KERING (100)	17-11-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	9-11-2017
O	KR1	KERING (100)	17-11-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	385,0000	P	EUR	0,5500	1,8000	0,5000	59	1,8000	2	2	485	1652	9-11-2017
O	KR1	KERING (100)	17-11-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	KR1	KERING (100)	17-11-2017	390,0000	P	EUR	2,5800	2,5800	2,2800	6	2,2800	4	4	33	37	9-11-2017
O	KR1	KERING (100)	17-11-2017	395,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2	2	15	20	9-11-2017
O	KR1	KERING (100)	17-11-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	9-11-2017
O	KR1	KERING (100)	17-11-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	9-11-2017
O	KR1	KERING (100)	17-11-2017	400,0000	P	EUR	8,8600	10,2900	8,8600	3	10,2900	12	12	6	6	9-11-2017
O	KR1	KERING (100)	17-11-2017	410,0000	C	EUR	0,2900	0,4000	0,2800	6	0,3300	0	0	16	25	9-11-2017
O	KR1	KERING (100)	17-11-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	KR1	KERING (100)	17-11-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	KR1	KERING (100)	17-11-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	17-11-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	KR1	KERING (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	9-11-2017
O	KR1	KERING (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	9-11-2017
O	KR1	KERING (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	9-11-2017
O	KR1	KERING (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	9-11-2017
O	KR1	KERING (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	KR1	KERING (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	9-11-2017
O	KR1	KERING (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	4	9-11-2017
O	KR1	KERING (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	9-11-2017
O	KR1	KERING (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	302	9-11-2017
O	KR1	KERING (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	9-11-2017
O	KR1	KERING (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	84	9-11-2017
O	KR1	KERING (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	9-11-2017
O	KR1	KERING (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	553	9-11-2017
O	KR1	KERING (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	9-11-2017
O	KR1	KERING (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	6	9-11-2017
O	KR1	KERING (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	9-11-2017
O	KR1	KERING (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	594	9-11-2017
O	KR1	KERING (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	9-11-2017
O	KR1	KERING (100)	15-12-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	KR1	KERING (100)	15-12-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	9-11-2017
O	KR1	KERING (100)	15-12-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	9-11-2017
O	KR1	KERING (100)	15-12-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	9-11-2017
O	KR1	KERING (100)	15-12-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	9-11-2017
O	KR1	KERING (100)	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	558	9-11-2017
O	KR1	KERING (100)	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	9-11-2017
O	KR1	KERING (100)	15-12-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	9-11-2017
O	KR1	KERING (100)	15-12-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	9-11-2017
O	KR1	KERING (100)	15-12-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	4	9-11-2017
O	KR1	KERING (100)	15-12-2017	350,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	20	9-11-2017
O	KR1	KERING (100)	15-12-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	KR1	KERING (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	285	9-11-2017
O	KR1	KERING (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	9-11-2017
O	KR1	KERING (100)	15-12-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	30	9-11-2017
O	KR1	KERING (100)	15-12-2017	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	KR1	KERING (100)	15-12-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	9-11-2017
O	KR1	KERING (100)	15-12-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	9-11-2017
O	KR1	KERING (100)	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	9-11-2017
O	KR1	KERING (100)	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	9-11-2017
O	KR1	KERING (100)	15-12-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	9-11-2017
O	KR1	KERING (100)	15-12-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	390,0000	P	EUR	8,1700	8,1700	8,1700	2	8,1700	10	10	2	14	9-11-2017
O	KR1	KERING (100)	15-12-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	395,0000	P	EUR	10,3300	10,3300	10,3300	1	10,3300	13	13	2	2	9-11-2017
O	KR1	KERING (100)	15-12-2017	400,0000	C	EUR	5,6700	5,6700	5,0500	2	5,0500	5	5	3	109	9-11-2017
O	KR1	KERING (100)	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	9-11-2017
O	KR1	KERING (100)	15-12-2017	410,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	1	6	9-11-2017
O	KR1	KERING (100)	15-12-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	440,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	3	510	9-11-2017
O	KR1	KERING (100)	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	KR1	KERING (100)	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	9-11-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	9-11-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10	10	1	19	9-11-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	9-11-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	9-11-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10	9-11-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	9-11-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	14	9-11-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	9-11-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	3	9-11-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	9-11-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	25	9-11-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	9-11-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	54	9-11-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	9-11-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	41	9-11-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	146	9-11-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	25	9-11-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	952	9-11-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	72	9-11-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	378	9-11-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	49	9-11-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	9-11-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	9-11-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	17,1000	17,1000	16,5000	4	16,7000	15	15	11	189	9-11-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	14	9-11-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	9-11-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	9-11-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	10	9-11-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	9-11-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	9-11-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	9-11-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	3	9-11-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	9-11-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	9-11-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	1260	9-11-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	9-11-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	276	9-11-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	493	9-11-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	44	9-11-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	374	9-11-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	950	9-11-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	283	9-11-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	5	9-11-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	9-11-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	115	9-11-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	16,5000	16,5000	16,5000	2	16,5000	18	18	2	10	9-11-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	7	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	36	9-11-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	21	21	2	343	9-11-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	9	9-11-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	9-11-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	9-11-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	10	9-11-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	9-11-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	10	9-11-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	9-11-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	9-11-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	9-11-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	391	9-11-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	14,9200	14,9200	14,9200	1	14,9200	17	17	5	60	9-11-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	500	9-11-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	21,3100	21,3100	21,3100	1	21,3100	23	23	5	21	9-11-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	38,2600	38,2600	38,2600	1	38,2600	35	35	5	5	9-11-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	35	9-11-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	29,2300	29,2300	28,8800	3	28,8800	26	26	31	301	9-11-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	9-11-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	9-11-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	9-11-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	9-11-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	9-11-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	9-11-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	9-11-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	1	9-11-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	9-11-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	9-11-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	275	9-11-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	134	9-11-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	9-11-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	21	9-11-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	9-11-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	4	9-11-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	KR2	KERING European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	KR2	KERING European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	800	9-11-2017
O	KR2	KERING European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	KR2	KERING European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	270	9-11-2017
O	KR2	KERING European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	KR2	KERING European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	6	9-11-2017
O	KR2	KERING European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	9	9-11-2017
O	KR2	KERING European	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	KR2	KERING European	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-12-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	6	9-11-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	860	9-11-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	9-11-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	100	9-11-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	31,4500	31,4500	31,4500	1	31,4500	29	29	100	300	9-11-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	65	9-11-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	15	9-11-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	8	9-11-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	33,1200	33,6300	33,1200	8	33,6300	31	31	236	236	9-11-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	9-11-2017
F	KR6	Kering - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	9-11-2017
F	KR6	Kering - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	9-11-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	9-11-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	9-11-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	9-11-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	9-11-2017
F	KR8	Kering - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	9-11-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	9-11-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	9-11-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	7	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2214	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1425	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1768	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	655	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	2	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
F	LR8	Legrand SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	MC1	LVMH (100)	17-11-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	MC1	LVMH (100)	17-11-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	MC1	LVMH (100)	17-11-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	9-11-2017
O	MC1	LVMH (100)	17-11-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	9-11-2017
O	MC1	LVMH (100)	17-11-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	80	9-11-2017
O	MC1	LVMH (100)	17-11-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	9-11-2017
O	MC1	LVMH (100)	17-11-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	MC1	LVMH (100)	17-11-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	9-11-2017
O	MC1	LVMH (100)	17-11-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	9-11-2017
O	MC1	LVMH (100)	17-11-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	273	9-11-2017
O	MC1	LVMH (100)	17-11-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	9-11-2017
O	MC1	LVMH (100)	17-11-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	457	9-11-2017
O	MC1	LVMH (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	9-11-2017
O	MC1	LVMH (100)	17-11-2017	245,0000	C	EUR	7,0300	7,0300	7,0300	1	7,0300	6	6	30	284	9-11-2017
O	MC1	LVMH (100)	17-11-2017	245,0000	P	EUR	1,1700	1,4800	1,1700	4	1,4800	2	2	12	56	9-11-2017
O	MC1	LVMH (100)	17-11-2017	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	MC1	LVMH (100)	17-11-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	MC1	LVMH (100)	17-11-2017	255,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	2	2	9-11-2017
O	MC1	LVMH (100)	17-11-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	9-11-2017
O	MC1	LVMH (100)	17-11-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	9-11-2017
O	MC1	LVMH (100)	17-11-2017	260,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	11	11	2	8	9-11-2017
O	MC1	LVMH (100)	17-11-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	MC1	LVMH (100)	17-11-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-11-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	MC1	LVMH (100)	17-11-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	17-11-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	9-11-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3977	9-11-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	1667	9-11-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2669	9-11-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	39	9-11-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	9-11-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	1123	9-11-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	9-11-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1028	9-11-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	9-11-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	157	9-11-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	P	EUR	0,3400	0,3400	0,3400	3	0,3400	0	0	40	4252	9-11-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	675	9-11-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2773	9-11-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1	1	40	267	9-11-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	9-11-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	P	EUR	1,5200	1,5200	1,5200	2	1,5200	1	1	2	527	9-11-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	277	9-11-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	9-11-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	C	EUR	12,5300	12,5300	12,5200	2	12,5200	12	12	50	473	9-11-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	9-11-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	C	EUR	9,6500	9,6500	8,6500	6	9,3000	9	9	41	21	9-11-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	P	EUR	3,6500	4,7200	3,6500	3	4,5000	5	5	5	7	9-11-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	9-11-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	P	EUR	6,9600	6,9600	6,9600	4	6,9600	7	7	20	72	9-11-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	9-11-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	59	9-11-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	446	9-11-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	106	9-11-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	20	20	9-11-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	18	64	9-11-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	30	9-11-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	9-11-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	9-11-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	9-11-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	9-11-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	9-11-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	9-11-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	9-11-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	9-11-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	9-11-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	9-11-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	9-11-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	9-11-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	3	9-11-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	9-11-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	50	9-11-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	9-11-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	69	9-11-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	1	877	9-11-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1586	9-11-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	8,8900	8,8900	8,5500	2	8,5500	9	9	2	494	9-11-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	7,4300	7,7000	7,4300	2	7,7000	8	8	31	160	9-11-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	201	9-11-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	3	3	2	255	9-11-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	9-11-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	9-11-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	9-11-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	2	9-11-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	9-11-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	3	9-11-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	9-11-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	44	9-11-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1180	9-11-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	494	9-11-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1933	9-11-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1420	9-11-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	559	9-11-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	310	9-11-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	505	9-11-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	9-11-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	9-11-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	9-11-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	9-11-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	9-11-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	251	9-11-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	9-11-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1083	9-11-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	21	9-11-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	52	9-11-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	170	9-11-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	9-11-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	576	9-11-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	9-11-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,8600	0,8600	0,5500	3	0,5500	1	1	28	68	9-11-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	7	9-11-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	9-11-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	2	9-11-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	790	9-11-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	193	9-11-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2512	9-11-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	150	9-11-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	12,0000	13,5700	12,0000	6	13,5700	14	14	20	226	9-11-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	17	9-11-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1300	9-11-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	9-11-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	9-11-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	9-11-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	20	9-11-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	9-11-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2525	9-11-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	250	9-11-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	9-11-2017
O	MC2	LVMH European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	MC2	LVMH European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	108	9-11-2017
O	MC2	LVMH European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	MC2	LVMH European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	354	9-11-2017
O	MC2	LVMH European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	30	9-11-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	50	9-11-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	530	9-11-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	9-11-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	9-11-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	9-11-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	25,4000	25,4000	25,4000	1	25,4000	28	28	10	510	9-11-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	9-11-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	9-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	9-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	9-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	ML1	Michelin (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	ML1	Michelin (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	9-11-2017
O	ML1	Michelin (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	9-11-2017
O	ML1	Michelin (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	9-11-2017
O	ML1	Michelin (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	9-11-2017
O	ML1	Michelin (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	9-11-2017
O	ML1	Michelin (100)	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	9-11-2017
O	ML1	Michelin (100)	17-11-2017	120,0000	P	EUR	0,2000	0,6200	0,2000	9	0,6200	1	1	16	155	9-11-2017
O	ML1	Michelin (100)	17-11-2017	125,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	12	555	9-11-2017
O	ML1	Michelin (100)	17-11-2017	125,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	2	187	9-11-2017
O	ML1	Michelin (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	9-11-2017
O	ML1	Michelin (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	9-11-2017
O	ML1	Michelin (100)	17-11-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
O	ML1	Michelin (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	9-11-2017
O	ML1	Michelin (100)	17-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	9-11-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	9-11-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	9-11-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1168	9-11-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	9-11-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	9-11-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	9-11-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	321	9-11-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1731	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	9-11-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	9-11-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	C	EUR	6,0000	6,0000	4,4000	3	4,4000	4	4	40	656	9-11-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	P	EUR	1,9000	2,0500	1,8500	10	2,0500	2	2	23	242	9-11-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	9-11-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	404	9-11-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	119	9-11-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	9-11-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	9-11-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	9-11-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	9-11-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	17	9-11-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	9-11-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	9-11-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	9-11-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	8,4500	9,4500	8,4500	2	9,4500	9	9	3	12	9-11-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	9-11-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	9-11-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	9-11-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	9-11-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	9-11-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	313	9-11-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	503	9-11-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4188	9-11-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	5,0600	5,0600	5,0600	1	5,0600	5	5	1	1207	9-11-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	9-11-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	9,1500	11,2500	9,1500	8	10,9200	11	11	10	133	9-11-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	9-11-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	9-11-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	9-11-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	9-11-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	9-11-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	9-11-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	9-11-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	9-11-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	876	9-11-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	785	9-11-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	9-11-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	495	9-11-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2449	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	8,5000	8,8000	8,5000	2	8,8000	9	9	2	663	9-11-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	352	9-11-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	9-11-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	9-11-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	9-11-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5	9-11-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	9-11-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	449	9-11-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	9-11-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	309	9-11-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	9-11-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	9-11-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	9-11-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	9-11-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	9-11-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	16	9-11-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1864	9-11-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	454	9-11-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	9-11-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	9-11-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8	9-11-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	450	9-11-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	17-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	ML2	Michelin European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	9-11-2017
O	ML2	Michelin European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	9-11-2017
O	ML2	Michelin European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	9-11-2017
O	ML2	Michelin European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	9-11-2017
O	ML2	Michelin European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	ML2	Michelin European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	ML2	Michelin European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	9-11-2017
O	ML2	Michelin European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	9-11-2017
O	ML2	Michelin European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	69	9-11-2017
O	ML2	Michelin European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	9-11-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
F	ML6	Michelin - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
F	ML6	Michelin - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
F	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
F	ML8	Michelin - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	9-11-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	12	3044	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	13	33	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM3	Lagardere SCA European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MM3	Lagardere SCA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
F	MM6	La Gardere SCA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
F	MM8	Lagardere S.C.A. - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	MM8	Lagardere S.C.A. - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NB1	Nanobiotix - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	17-11-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	15-12-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	19-1-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
F	NE6	Neopost SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	NQ1	Nicox - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OP1	Orpea - Stock Option	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	17-11-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-11-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2796	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	250	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2694	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	66	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1783	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	608	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1507	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1999	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	415	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	620	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1111	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	P	EUR	3,3800	4,6300	3,3800	15	4,6000	5	5	40	1082	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1991	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	16	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1079	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	19	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	4,5500	4,7000	4,5500	7	4,7000	5	5	16	633	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	440	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	834	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	2	872	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	156	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	238	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	43	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	79	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	345	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	466	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	797	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	291	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	261	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	257	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
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	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	9-11-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	9-11-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	9-11-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	165	9-11-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	9-11-2017
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	9-11-2017
F	OR8	L'Oreal SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PA1	Parrot - St Option	17-11-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PA1	Parrot - St Option	17-11-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PA1	Parrot - St Option	17-11-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PA1	Parrot - St Option	17-11-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	656	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1333	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	735	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1214	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	64	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	661	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1259	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	603	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	640	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	28	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4	4	2	9	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	4	4	3	1	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1301	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
F	PU6	Publicis Groupe - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	9-11-2017
F	PU6	Publicis Groupe - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
F	PU6	Publicis Groupe - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
F	PU8	Publicis Groupe - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-12-2018	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	120,0000	C	EUR	8,8900	8,8900	8,8900	1	8,8900	8	8	1	32	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	82	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-11-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	54	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	583	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1937	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	127	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	34	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	149	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	19	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	66	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	405	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	33	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	36	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	28	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	167	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	2	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	409	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	350	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	2	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	27	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	456	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	405	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	P	EUR	7,8200	8,4500	7,8200	20	8,4500	8	8	8	54	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	893	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	22	22	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	6,7900	6,7900	6,7900	1	6,7900	7	7	1	2	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	20	40	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	15	15	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	20	27	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	545	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
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	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
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	9-11-2017
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
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	9-11-2017
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	440	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	9-11-2017
F	RI8	Pernod-Ricard - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	9-11-2017
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	RN1	Renault (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	RN1	Renault (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	9-11-2017
O	RN1	Renault (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	RN1	Renault (100)	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	9-11-2017
O	RN1	Renault (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	9-11-2017
O	RN1	Renault (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	9-11-2017
O	RN1	Renault (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	RN1	Renault (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	9-11-2017
O	RN1	Renault (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	9-11-2017
O	RN1	Renault (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	9-11-2017
O	RN1	Renault (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	687	9-11-2017
O	RN1	Renault (100)	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	RN1	Renault (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	520	9-11-2017
O	RN1	Renault (100)	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	9-11-2017
O	RN1	Renault (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2429	9-11-2017
O	RN1	Renault (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	9-11-2017
O	RN1	Renault (100)	17-11-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	9-11-2017
O	RN1	Renault (100)	17-11-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	9-11-2017
O	RN1	Renault (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	9-11-2017
O	RN1	Renault (100)	17-11-2017	86,0000	P	EUR	0,9000	1,2000	0,6500	15	1,2000	1	1	286	543	9-11-2017
O	RN1	Renault (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1440	9-11-2017
O	RN1	Renault (100)	17-11-2017	88,0000	P	EUR	1,3500	1,5000	1,3500	5	1,5000	3	3	14	791	9-11-2017
O	RN1	Renault (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	RN1	Renault (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	9-11-2017
O	RN1	Renault (100)	17-11-2017	92,0000	C	EUR	0,2300	0,2300	0,2300	29	0,2300	0	0	500	2856	9-11-2017
O	RN1	Renault (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	9-11-2017
O	RN1	Renault (100)	17-11-2017	96,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	328	9-11-2017
O	RN1	Renault (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	RN1	Renault (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	9-11-2017
O	RN1	Renault (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	9-11-2017
O	RN1	Renault (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	RN1	Renault (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	9-11-2017
O	RN1	Renault (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	9-11-2017
O	RN1	Renault (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	9-11-2017
O	RN1	Renault (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	9-11-2017
O	RN1	Renault (100)	15-12-2017	64,0000	P	EUR	0,0600	0,0600	0,0600	11	0,0600	0	0	100	5193	9-11-2017
O	RN1	Renault (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	9-11-2017
O	RN1	Renault (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	717	9-11-2017
O	RN1	Renault (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3497	9-11-2017
O	RN1	Renault (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	9-11-2017
O	RN1	Renault (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	9-11-2017
O	RN1	Renault (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	9-11-2017
O	RN1	Renault (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	9-11-2017
O	RN1	Renault (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3258	9-11-2017
O	RN1	Renault (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1665	9-11-2017
O	RN1	Renault (100)	15-12-2017	82,0000	C	EUR	6,7600	6,7600	6,7600	1	6,7600	5	5	5	43	9-11-2017
O	RN1	Renault (100)	15-12-2017	82,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	1709	9-11-2017
O	RN1	Renault (100)	15-12-2017	84,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4	4	5	2996	9-11-2017
O	RN1	Renault (100)	15-12-2017	84,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	2614	9-11-2017
O	RN1	Renault (100)	15-12-2017	85,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	20	82	9-11-2017
O	RN1	Renault (100)	15-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	9-11-2017
O	RN1	Renault (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	436	9-11-2017
O	RN1	Renault (100)	15-12-2017	86,0000	P	EUR	2,1800	2,1800	1,9100	4	1,9100	3	3	29	1850	9-11-2017
O	RN1	Renault (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3358	9-11-2017
O	RN1	Renault (100)	15-12-2017	88,0000	P	EUR	2,9700	3,5500	2,9700	3	3,5500	4	4	4	1730	9-11-2017
O	RN1	Renault (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	RN1	Renault (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	9-11-2017
O	RN1	Renault (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3478	9-11-2017
O	RN1	Renault (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	9-11-2017
O	RN1	Renault (100)	15-12-2017	96,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0	0	500	3629	9-11-2017
O	RN1	Renault (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	9-11-2017
O	RN1	Renault (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	9-11-2017
O	RN1	Renault (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	RN1	Renault (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	9-11-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	1,0200	1,1800	1,0200	13	1,1800	1	1	86	103	9-11-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	2	9-11-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	9-11-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	2,1200	2,6500	2,1200	2	2,6500	3	3	2	21	9-11-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	9-11-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	4	4	20	66	9-11-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	505	9-11-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	5	5	20	55	9-11-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	2,9600	2,9600	2,9600	3	2,9600	2	2	32	32	9-11-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	5,4600	5,4600	5,4600	1	5,4600	6	6	20	20	9-11-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	2,3000	2,3000	2,3000	12	2,3000	2	2	98	412	9-11-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	105	9-11-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	1,2600	1,2600	1,2500	4	1,2500	1	1	40	224	9-11-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,8300	0,8400	0,8300	2	0,8400	1	1	2576	9006	9-11-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	9-11-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	9-11-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	9-11-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	9-11-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	44	9-11-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1181	9-11-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	49	9-11-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1543	9-11-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1222	9-11-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2256	9-11-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	629	9-11-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	4,2900	4,2900	4,2900	12	4,2900	5	5	90	811	9-11-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	9-11-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	5,5200	5,5200	5,5200	1	5,5200	7	7	1	531	9-11-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	947	9-11-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	8,8000	9,5000	8,8000	15	9,2500	9	9	17	357	9-11-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	9-11-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	9-11-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	9-11-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	9-11-2017
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	9-11-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	9-11-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	9-11-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	9-11-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	1	491	9-11-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	9-11-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	9-11-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	9-11-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	9-11-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	9-11-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1153	9-11-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1429	9-11-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	9-11-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4441	9-11-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	856	9-11-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	9-11-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	393	9-11-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	194	9-11-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	9-11-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	9-11-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	85	9-11-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	865	9-11-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	14,0000	14,0000	14,0000	3	14,0000	14	14	4	164	9-11-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	9-11-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	50	9-11-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	155	9-11-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	9-11-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	9-11-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	9-11-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	9-11-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	6	6	1	92	9-11-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	9-11-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	9-11-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	9-11-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	701	9-11-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	9-11-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	215	9-11-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	9-11-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	9-11-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	266	9-11-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	9-11-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	9-11-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	9-11-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	9-11-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	9-11-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	9-11-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	780	9-11-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	4,8000	5,1000	4,8000	30	5,0500	5	5	56	5677	9-11-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1255	9-11-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1849	9-11-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1541	9-11-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	13	13	1	2112	9-11-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	9-11-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	9-11-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	9-11-2017
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	20	20	9-11-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	105	9-11-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	9-11-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	9-11-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	740	9-11-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	9-11-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	RN3	Renault European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	RN3	Renault European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	9-11-2017
O	RN3	Renault European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	RN3	Renault European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	RN3	Renault European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	9-11-2017
O	RN3	Renault European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	9-11-2017
O	RN3	Renault European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	305	9-11-2017
O	RN3	Renault European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	RN3	Renault European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	474	9-11-2017
O	RN3	Renault European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	RN3	Renault European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	9-11-2017
O	RN3	Renault European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	482	9-11-2017
O	RN3	Renault European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	9-11-2017
O	RN3	Renault European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	188	9-11-2017
O	RN3	Renault European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	9-11-2017
O	RN3	Renault European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1600	9-11-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	9-11-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	9-11-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	9-11-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	9-11-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	9-11-2017
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	47	9-11-2017
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	120	9-11-2017
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	9-11-2017
F	RN6	Renault SA - Stock Future	17-11-2017	0,0000		EUR	86,4029	86,4029	86,4029	1	86,4029	86	86	10	9	9-11-2017
F	RN6	Renault SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
F	RN6	Renault SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
F	RN6	Renault SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
F	RN8	Renault SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	9-11-2017
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RU1	Rubis - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	9-11-2017
F	RY6	Remy Cointreau SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	RZ1	Rexel - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	SA1	Sanofi	17-11-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	SA1	Sanofi	17-11-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	77,0000	P	EUR	0,2000	0,4600	0,2000	5	0,4600	0	0	177	175	9-11-2017
O	SA1	Sanofi	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017
O	SA1	Sanofi	17-11-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	9-11-2017
O	SA1	Sanofi	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	278	9-11-2017
O	SA1	Sanofi	17-11-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	9-11-2017
O	SA1	Sanofi	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	585	9-11-2017
O	SA1	Sanofi	17-11-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	9-11-2017
O	SA1	Sanofi	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	187	9-11-2017
O	SA1	Sanofi	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	9-11-2017
O	SA1	Sanofi	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	93	9-11-2017
O	SA1	Sanofi	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	9-11-2017
O	SA1	Sanofi	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	SA1	Sanofi	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	9-11-2017
O	SA1	Sanofi	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	SA1	Sanofi	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	9-11-2017
O	SA1	Sanofi	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	9-11-2017
O	SA1	Sanofi	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1344	9-11-2017
O	SA1	Sanofi	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3582	9-11-2017
O	SA1	Sanofi	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	9-11-2017
O	SA1	Sanofi	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	9-11-2017
O	SA1	Sanofi	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	SA1	Sanofi	15-12-2017	72,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	4432	9-11-2017
O	SA1	Sanofi	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	9-11-2017
O	SA1	Sanofi	15-12-2017	76,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	50	5932	9-11-2017
O	SA1	Sanofi	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6565	9-11-2017
O	SA1	Sanofi	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1897	9-11-2017
O	SA1	Sanofi	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7616	9-11-2017
O	SA1	Sanofi	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	9-11-2017
O	SA1	Sanofi	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	9-11-2017
O	SA1	Sanofi	15-12-2017	84,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2	2132	9-11-2017
O	SA1	Sanofi	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3330	9-11-2017
O	SA1	Sanofi	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	9-11-2017
O	SA1	Sanofi	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	9-11-2017
O	SA1	Sanofi	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3345	9-11-2017
O	SA1	Sanofi	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	324	9-11-2017
O	SA1	Sanofi	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	9-11-2017
O	SA1	Sanofi	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	246	9-11-2017
O	SA1	Sanofi	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2090	9-11-2017
O	SA1	Sanofi	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	256	9-11-2017
O	SA1	Sanofi	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	9-11-2017
O	SA1	Sanofi	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	9-11-2017
O	SA1	Sanofi	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	71	9-11-2017
O	SA1	Sanofi	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	9-11-2017
O	SA1	Sanofi	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	342	9-11-2017
O	SA1	Sanofi	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	342	9-11-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	8	9-11-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	9-11-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	2	9	9-11-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	9-11-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	9-11-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	9-11-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	9-11-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	9-11-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	9-11-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	9-11-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	9-11-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5202	9-11-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	9-11-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	9-11-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	393	9-11-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	2,2000	2,2100	2,2000	4	2,2100	2	2	84	220	9-11-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1798	9-11-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	3	759	9-11-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	680	9-11-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1213	9-11-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	71	9-11-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	9-11-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	108	9-11-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	9-11-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	162	9-11-2017
O	SA1	Sanofi	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	9-11-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	9-11-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	9-11-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	9-11-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	9-11-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	15	1734	9-11-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	9-11-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	4,3900	4,3900	4,3900	3	4,3900	5	5	26	3421	9-11-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	196	9-11-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3245	9-11-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	452	9-11-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	367	9-11-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	976	9-11-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	502	9-11-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	9-11-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	9-11-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	9-11-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	9-11-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	9-11-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	20	9-11-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	20	9-11-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	9-11-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	1	24	9-11-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	2	8	9-11-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	9-11-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	9-11-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	610	9-11-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	9-11-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	9-11-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	9-11-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	9-11-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	9-11-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	9-11-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	308	9-11-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	9	9	1	15	9-11-2017
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1902	9-11-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4	4	1	1409	9-11-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1783	9-11-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	9-11-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	9-11-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	9-11-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	9-11-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	9-11-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	25	9-11-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	90	9-11-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	9-11-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	9-11-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	9-11-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	700	9-11-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	9-11-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	9-11-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	17-11-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	9-11-2017
O	SA3	Sanofi European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	9-11-2017
O	SA3	Sanofi European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	SA3	Sanofi European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	9-11-2017
O	SA3	Sanofi European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	SA3	Sanofi European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	9-11-2017
O	SA3	Sanofi European	15-12-2017	88,0000	P	EUR	9,5300	9,5300	9,5300	1	9,5300	10	10	5	170	9-11-2017
O	SA3	Sanofi European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	150	9-11-2017
O	SA3	Sanofi European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	SA3	Sanofi European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	9-11-2017
O	SA3	Sanofi European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	9-11-2017
O	SA3	Sanofi European	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	9-11-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	9-11-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	153	9-11-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	9-11-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	9-11-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
F	SA6	Sanofi - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SA6	Sanofi - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
F	SA8	Sanofi - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	9-11-2017
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	9-11-2017
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SC1	Scor (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	9-11-2017
O	SC1	Scor (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	SC1	Scor (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	SC1	Scor (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	SC1	Scor (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2396	9-11-2017
O	SC1	Scor (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SC1	Scor (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1410	9-11-2017
O	SC1	Scor (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SC1	Scor (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	SC1	Scor (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	SC1	Scor (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SC1	Scor (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	SC1	Scor (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	SC1	Scor (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	SC1	Scor (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	SC1	Scor (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	SC1	Scor (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	9-11-2017
O	SC1	Scor (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	SC1	Scor (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	9-11-2017
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	9-11-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	9-11-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
F	SC8	Scor SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5356	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2220	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2761	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	SE1	SUEZ (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2153	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	913	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2940	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	16	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	63	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	948	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1678	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	171	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	130	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	19	292	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	295	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3970	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	14219	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	70	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	15	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	150	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
F	SE6	SUEZ - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE6	SUEZ - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
F	SE8	SUEZ - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	9-11-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	59	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,0000	P	EUR	0,4600	0,4600	0,4600	3	0,4600	0	0	100	655	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	17-11-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	50,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	2032	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2174	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1182	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5844	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6700	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2549	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3216	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3879	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5012	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	18	3272	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	10	2616	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8899	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	1,0600	1,0600	0,8900	3	0,8900	1	1	1077	1093	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017	
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017	
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3740	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	33	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2297	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	153	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	2	20	1669	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	215	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	3	3	3	20	551	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	1,1500	1,1500	0,9800	5	1,0400	1	1	1	1570	6961	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	53	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017	
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	1	73	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	20	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2745	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	61	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	2	15	1915	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	303	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1027	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	3,2500	3,4100	3,2500	6	3,4100	4	4	4	24	487	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1532	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1919	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	96	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	379	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017	
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	87	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	1	10	57	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2337	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5026	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	340	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,1600	3,1600	3,1500	4	3,1500	3	3	12	5215	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1250	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
F	SG8	Saint-Gobain - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	9-11-2017
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,7900	0,8500	0,7900	6	0,8500	1	1	30	120	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6	6	1	1	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	57	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	3	4	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	1	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	17-11-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	17-11-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	61	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	179	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1256	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	402	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1082	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2957	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	924	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	21	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4473	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	81	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	20	98	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	422	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	55	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	76	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	6,5700	6,5700	6,5700	1	6,5700	7	7	3	123	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	539	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	958	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	124	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
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	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
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	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	46	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1481	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	80	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
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	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
F	SM6	Safran SA - Stock Future	17-11-2017	0,0000		EUR	88,1049	88,1049	88,1049	1	88,1049	87	87	10	10	9-11-2017
F	SM6	Safran SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
F	SM8	Safran SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3	9-11-2017
O	SS1	SES - Stock Option	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	3	1003	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	C	EUR	0,7900	0,7900	0,7900	2	0,7900	1	1	6	6	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2498	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	P	EUR	1,9000	2,0000	1,9000	2	2,0000	2	2	2	1861	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5100	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	C	EUR	0,6300	0,6300	0,5400	6	0,5400	0	0	100	772	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	5	5	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6524	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST1	STMicroelectronics (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2778	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	229	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	70,0000	P	EUR	0,1600	0,3000	0,1600	27	0,3000	0	0	262	916	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	71,0000	P	EUR	0,2600	0,4700	0,2600	9	0,4700	1	1	230	220	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	72,0000	P	EUR	0,6700	0,6800	0,6700	6	0,6800	1	1	114	504	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	73,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	25	25	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	74,0000	C	EUR	0,1500	0,2000	0,1400	10	0,1400	0	0	947	2227	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1391	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	17-11-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3728	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	1946	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	703	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1722	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1272	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	1	1	13	2337	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	865	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	250	1181	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	250	1611	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	5	694	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	P	EUR	1,7500	2,3200	1,7500	3	2,3200	3	3	14	9	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	26	26	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	C	EUR	0,5400	0,5400	0,4900	3	0,4900	0	0	23	27	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5530	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	2,0000	2,1200	1,9700	12	2,0900	2	2	244	1690	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	4	4	25	1542	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	1,4400	1,4400	1,3300	11	1,3400	1	1	219	974	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1277	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7064	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3894	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	10	232	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	370	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	5,7000	6,0500	5,7000	6	6,0500	6	6	21	110	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	524	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	4,7500	4,9700	4,7500	8	4,9700	5	5	32	943	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	986	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	4,5200	4,5200	4,5200	1	4,5200	5	5	12	1983	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	634	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1252	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU2	Schneider Electric European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
F	SU8	Schneider Electric SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	30	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	400	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	158	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
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	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	9-11-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	9-11-2017
F	SW8	Sodexo - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2633	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6324	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	2	54	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3061	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	1	2812	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	263	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	771	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1824	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	3	1	208	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	682	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	307	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	208	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	195	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	729	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	654	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	876	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	690	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1048	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	29	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	842	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2	2	2	4	25	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	770	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	16	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1702	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	42	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	164	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	224	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	3	285	373	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1256	9-1



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	657	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2	2	2	5	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	415	415	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	1	1	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	9-11-2017
O	TE3	TechnipFMC European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF1	TF1 (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	TF1	TF1 (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	374	9-11-2017
O	TF1	TF1 (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	TF1	TF1 (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	TF1	TF1 (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	TF1	TF1 (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	TF1	TF1 (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	TF1	TF1 (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	TF1	TF1 (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	TF1	TF1 (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	13,0000	P	EUR	0,9000	1,0000	0,9000	3	1,0000	2	2	3	3	9-11-2017
O	TF1	TF1 (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	TF1	TF1 (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	TF1	TF1 (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	TF1	TF1 (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	TF3	TF1 European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	TF3	TF1 European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	9-11-2017
O	TF3	TF1 European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	620	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	99	9-11-2017
O	TO1	Total (100)	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	9-11-2017
O	TO1	Total (100)	17-11-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	9-11-2017
O	TO1	Total (100)	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	42,0000	P	EUR	0,0200	0,0200	0,0200	7	0,0200	0	0	100	427	9-11-2017
O	TO1	Total (100)	17-11-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	9-11-2017
O	TO1	Total (100)	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	9-11-2017
O	TO1	Total (100)	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	9-11-2017
O	TO1	Total (100)	17-11-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	9-11-2017
O	TO1	Total (100)	17-11-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	868	9-11-2017
O	TO1	Total (100)	17-11-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	301	9-11-2017
O	TO1	Total (100)	17-11-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4129	9-11-2017
O	TO1	Total (100)	17-11-2017	46,0000	C	EUR	2,5900	2,6000	2,5900	2	2,6000	3	3	57	2880	9-11-2017
O	TO1	Total (100)	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	9-11-2017
O	TO1	Total (100)	17-11-2017	47,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	22	1008	9-11-2017
O	TO1	Total (100)	17-11-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	9-11-2017
O	TO1	Total (100)	17-11-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1866	9-11-2017
O	TO1	Total (100)	17-11-2017	48,0000	P	EUR	0,2100	0,2100	0,2100	5	0,2100	0	0	170	1061	9-11-2017
O	TO1	Total (100)	17-11-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	48,5000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	4	272	9-11-2017
O	TO1	Total (100)	17-11-2017	49,0000	C	EUR	0,2400	0,2500	0,2400	13	0,2500	0	0	370	7396	9-11-2017
O	TO1	Total (100)	17-11-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	9-11-2017
O	TO1	Total (100)	17-11-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	9-11-2017
O	TO1	Total (100)	17-11-2017	49,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	63	0	9-11-2017
O	TO1	Total (100)	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	TO1	Total (100)	17-11-2017	50,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	57	57	9-11-2017
O	TO1	Total (100)	17-11-2017	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-11-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	9-11-2017
O	TO1	Total (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	9-11-2017
O	TO1	Total (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	100	5452	9-11-2017
O	TO1	Total (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1976	9-11-2017
O	TO1	Total (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10844	9-11-2017
O	TO1	Total (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	9-11-2017
O	TO1	Total (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	9-11-2017
O	TO1	Total (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	9-11-2017
O	TO1	Total (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14900	9-11-2017
O	TO1	Total (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12665	9-11-2017
O	TO1	Total (100)	15-12-2017	44,0000	C	EUR	4,8700	4,8700	4,7500	4	4,8000	5	5	5	27429	9-11-2017
O	TO1	Total (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20923	9-11-2017
O	TO1	Total (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1858	9-11-2017
O	TO1	Total (100)	15-12-2017	45,0000	P	EUR	0,1800	0,1800	0,1800	6	0,1800	0	0	300	1088	9-11-2017
O	TO1	Total (100)	15-12-2017	46,0000	C	EUR	3,2300	3,2300	2,8000	6	2,8000	3	3	346	28480	9-11-2017
O	TO1	Total (100)	15-12-2017	46,0000	P	EUR	0,2000	0,2300	0,2000	2	0,2300	0	0	3	4869	9-11-2017
O	TO1	Total (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1369	9-11-2017
O	TO1	Total (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	9-11-2017
O	TO1	Total (100)	15-12-2017	48,0000	C	EUR	1,5300	1,5300	1,2700	6	1,3400	1	1	310	10470	9-11-2017
O	TO1	Total (100)	15-12-2017	48,0000	P	EUR	0,5400	0,8000	0,5400	4	0,8000	1	1	375	14583	9-11-2017
O	TO1	Total (100)	15-12-2017	49,0000	C	EUR	1,0300	1,0300	0,7900	5	0,8100	1	1	104	737	9-11-2017
O	TO1	Total (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	9-11-2017
O	TO1	Total (100)	15-12-2017	50,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	12	5721	9-11-2017
O	TO1	Total (100)	15-12-2017	50,0000	P	EUR	1,6400	1,9700	1,6400	14	1,9700	2	2	232	530	9-11-2017
O	TO1	Total (100)	15-12-2017	52,0000	C	EUR	0,1500	0,1500	0,1500	11	0,1500	0	0	319	8664	9-11-2017
O	TO1	Total (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	9-11-2017
O	TO1	Total (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	9-11-2017
O	TO1	Total (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	9-11-2017
O	TO1	Total (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	171	9-11-2017
O	TO1	Total (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	367	9-11-2017
O	TO1	Total (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	796	9-11-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	9-11-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	9-11-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	9-11-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	9-11-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,5000	0,6100	0,5000	3	0,6100	1	1	34	121	9-11-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	9-11-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	100	197	9-11-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	5	93	9-11-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	1,1100	1,1100	1,0000	2	1,0000	1	1	591	698	9-11-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	9-11-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	4	35	9-11-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	9-11-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	3,9700	4,1900	3,9700	2	4,1900	4	4	33	144	9-11-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	9-11-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	9-11-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	9-11-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	9-11-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	9-11-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4948	9-11-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3191	9-11-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,3500	0,4100	0,3500	11	0,4100	0	0	30	4275	9-11-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1378	9-11-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,6700	0,7000	0,6700	3	0,7000	1	1	128	5504	9-11-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	15	3860	9-11-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	0,9900	1,2000	0,9900	2	1,2000	1	1	5	1721	9-11-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	2	1459	9-11-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,0100	2,0100	2,0100	3	2,0100	2	2	38	944	9-11-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,5300	0,5400	0,5300	2	0,5400	1	1	29	3903	9-11-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	9-11-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	7,8000	8,1600	7,7300	3	8,1600	8	8	3	59	9-11-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	9-11-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	9-11-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	9-11-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	9-11-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6981	9-11-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3408	9-11-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2651	9-11-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	755	9-11-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	9-11-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	1	7347	9-11-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	1,3800	1,5800	1,3800	15	1,5800	2	2	482	6030	9-11-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	959	9-11-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,3200	2,3600	2,2600	3	2,2600	2	2	4	525	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	2,5400	2,5400	2,5000	2	2,5000	2	2	3	3375	9-11-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,1800	3,3600	3,1800	9	3,3200	3	3	91	2000	9-11-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	16	16	9-11-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	1,0000	1,0000	0,9100	4	0,9100	1	1	66	1220	9-11-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	9-11-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	9-11-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	9-11-2017
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	9-11-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	9-11-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	9-11-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	9-11-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	9-11-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	9-11-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	614	9-11-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	9-11-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	9-11-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1550	9-11-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	4,9600	4,9600	4,9600	3	4,9600	5	5	54	54	9-11-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	1	204	9-11-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	9-11-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	9-11-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	9-11-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	9-11-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1274	9-11-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	9-11-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10229	9-11-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	9-11-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14597	9-11-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4468	9-11-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11901	9-11-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3874	9-11-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,0100	3,0300	3,0100	7	3,0300	3	3	159	9918	9-11-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5530	9-11-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5270	9-11-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5482	9-11-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	6,3200	6,3200	6,3200	1	6,3200	6	6	1	1152	9-11-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	9-11-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	102	9-11-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	9-11-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	580	9-11-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	9-11-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	9-11-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	9-11-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	535	9-11-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	503	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	916	9-11-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	9-11-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	6,1600	6,1600	6,1600	1	6,1600	7	7	10	20	9-11-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	9-11-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	101	9-11-2017
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	9-11-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	9-11-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	9-11-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	9-11-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3530	9-11-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4673	9-11-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	9-11-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	9-11-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	9-11-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	9-11-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1950	9-11-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	9-11-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2404	9-11-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	9	9	1	2292	9-11-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	9-11-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1002	9-11-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	9-11-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1350	9-11-2017
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	9-11-2017
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	TO2	Total European	17-11-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO2	Total European	17-11-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO2	Total European	17-11-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO2	Total European	17-11-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TO2	Total European	17-11-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO2	Total European	17-11-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	TO2	Total European	17-11-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	17-11-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO2	Total European	17-11-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	17-11-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	TO2	Total European	17-11-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO2	Total European	17-11-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO2	Total European	17-11-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TO2	Total European	17-11-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	17-11-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	TO2	Total European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	TO2	Total European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	TO2	Total European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	TO2	Total European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	9-11-2017
O	TO2	Total European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	TO2	Total European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	9-11-2017
O	TO2	Total European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	9-11-2017
O	TO2	Total European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	9-11-2017
O	TO2	Total European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	TO2	Total European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	9-11-2017
O	TO2	Total European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	TO2	Total European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TO2	Total European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO2	Total European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	TO2	Total European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	TO2	Total European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	TO2	Total European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	TO2	Total European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	TO2	Total European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO2	Total European	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TO2	Total European	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO2	Total European	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO2	Total European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	TO2	Total European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO2	Total European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	TO2	Total European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	TO2	Total European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	TO2	Total European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	TO2	Total European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	TO2	Total European	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	TO2	Total European	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	TO2	Total European	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	TO2	Total European	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	9-11-2017
O	TO2	Total European	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	TO2	Total European	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	356	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	330	9-11-2017
O	TO2	Total European	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	TO2	Total European	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	TO2	Total European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	TO2	Total European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	TO2	Total European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	TO2	Total European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	TO2	Total European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	TO2	Total European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	TO2	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	TO2	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	TO2	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	9-11-2017
O	TO2	Total European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	TO2	Total European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	TO2	Total European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	9-11-2017
O	TO2	Total European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	TO2	Total European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	TO2	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	270	9-11-2017
O	TO2	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	TO2	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	TO2	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1100	9-11-2017
O	TO2	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	TO2	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	TO2	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	TO2	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	TO2	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	TO2	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	TO2	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	TO2	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	TO2	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	TO2	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	TO2	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	TO2	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	TO2	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	TO2	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	TO2	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	9-11-2017
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	500	9-11-2017
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	40	9-11-2017
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	500	9-11-2017
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	9-11-2017
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	9-11-2017
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	400	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
F	TO6	Total SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	9-11-2017
F	TO6	Total SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
F	TO6	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
F	TO6	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
F	TO6	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
F	TO8	Total SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	9-11-2017
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	9-11-2017
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	18,5000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	8150	143	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,5000	P	EUR	0,2000	0,2800	0,2000	22	0,2800	0	0	755	10132	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,0000	C	EUR	0,2100	0,2400	0,1900	17	0,1900	0	0	559	3874	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	1	1	8150	6635	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4329	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3633	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	278	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1259	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	9-11-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	638	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	16	0	3441	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	20	0	20	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	C	EUR	0,9400	0,9400	0,9100	4	0,9400	1	1	74	0	216	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	P	EUR	0,3600	0,4000	0,3600	3	0,3900	0	0	55	0	2236	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	43	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	P	EUR	0,5000	0,6000	0,4600	5	0,6000	1	1	8166	0	8674	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	C	EUR	0,4200	0,4600	0,4100	4	0,4600	0	0	1059	0	4055	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	P	EUR	0,8000	0,8700	0,8000	2	0,8700	1	1	22	0	984	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0	0	180	0	541	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2365	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	C	EUR	0,1800	0,1800	0,1700	7	0,1700	0	0	141	0	22373	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	246	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	8150	0	8301	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1161	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2	2	5	10	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22285	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	18399	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	23	0	23	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	C	EUR	0,7500	0,7500	0,7400	5	0,7400	1	1	83	0	164	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	C	EUR	0,5100	0,5100	0,5100	12	0,5100	1	1	500	0	500	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	1,4600	1,6000	1,4600	2	1,6000	2	2	9	0	9	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	65	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3276	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	162	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	120	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2507	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	30	0	5310	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	P	EUR	1,2800	1,4700	1,2800	2	1,4700	1	1	6	0	77	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	199	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	0	0	16	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	206	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	3,0000	3									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3151	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1323	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1626	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1209	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,7900	0,7900	0,7800	2	0,7800	1	1	20	271	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	9-11-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	60	5087	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10005	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10071	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2001	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1026	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	22,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	60	100	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UG2	Peugeot SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	17-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
F	UG8	Peugeot - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	9-11-2017
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	9-11-2017
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	23	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	180,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	26	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	44	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	2	4	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	28	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	103	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	16	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	9,8900	9,8900	9,8900	1	9,8900	10	10	3	45	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	2	17	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	10	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	6	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	8	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	UX1	AB Science - Stock Option	17-11-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	UX1	AB Science - Stock Option	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	UX1	AB Science - Stock Option	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	UX1	AB Science - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1620	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	57	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	4,9000	P	EUR	0,1200	0,1200	0,1200	5	0,1200	0	0	0	350	810	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,0000	P	EUR	0,1000	0,1100	0,1000	11	0,1100	0	0	0	490	490	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,2000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	0	51	193	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	0	27	207	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,4000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	0	20	20	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017	
O	VA1	Vallourec (100)	17-11-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	17-11-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	64	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1279	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,7000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	900	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3791	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	9-11-2017	
O	VA1	Vallourec (100)	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	C	EUR	0,3200	0,3300	0,3200	2	0,3300	0	0	0	33	1354	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9321	9-11-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	C	EUR	0,2100	0,2800	0,2100	4	0,2800	0	0	0	303	3674
O	VA1	Vallourec (100)	15-12-2017	5,2000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	0	3	83
O	VA1	Vallourec (100)	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2064
O	VA1	Vallourec (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	247
O	VA1	Vallourec (100)	15-12-2017	6,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	0	10	11141
O	VA1	Vallourec (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10755
O	VA1	Vallourec (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	292
O	VA1	Vallourec (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12
O	VA1	Vallourec (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103
O	VA1	Vallourec (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6
O	VA1	Vallourec (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3
O	VA1	Vallourec (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3
O	VA1	Vallourec (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13
O	VA1	Vallourec (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1
O	VA1	Vallourec (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35
O	VA1	Vallourec (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2707
O	VA1	Vallourec (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30
O	VA1	Vallourec (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	VA1	Vallourec (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16
O	VA1	Vallourec (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10
O	VA1	Vallourec (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	41
O	VA1	Vallourec (100)	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10
O	VA1	Vallourec (100)	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20
O	VA1	Vallourec (100)	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16
O	VA1	Vallourec (100)	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0
O	VA1	Vallourec (100)	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2410
O	VA1	Vallourec (100)	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100
O	VA1	Vallourec (100)	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	203
O	VA1	Vallourec (100)	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA1	Vallourec (100)	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA1	Vallourec (100)	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA1	Vallourec (100)	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VA1	Vallourec (100)	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12
O	VA1	Vallourec (100)	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8779
O	VA1	Vallourec (100)	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0
O	VA1	Vallourec (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	224
O	VA1	Vallourec (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA1	Vallourec (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20
O	VA1	Vallourec (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6132
O	VA1	Vallourec (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2520



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	962	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9120	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	970	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	595	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1270	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20208	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,9700	0,9700	0,9400	10	0,9500	1	1	100	118	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	9-11-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	253	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	594	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6048	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	1	1	3	2534	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	416	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	9-11-2017
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 9-11-2017
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0 9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	17-11-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	15-12-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	19-1-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
F	VA8	Vallourec SA - Dividend Future	15-12-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	9-11-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	9-11-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	9-11-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	9-11-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	20,0000	C	EUR	1,0400	1,0400	1,0400	2	1,0400	1	1	10	6013	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	21,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	50	70	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	17-11-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1556	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	414	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1336	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8203	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1586	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	1	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11823	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6968	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	20	293	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	26	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2397	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VI1	Veolia Environnement (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,0000	C	EUR	1,1900	1,2200	1,1900	2	1,2200	1	1	10	10	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,5000	C	EUR	0,8200	0,8200	0,8200	4	0,8200	1	1	101	111	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,0000	C	EUR	0,5300	0,5300	0,5200	3	0,5200	1	1	81	81	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	30	10	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	189	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2210	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	905	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	21,0000	C	EUR	0,8200	0,8500	0,8200	26	0,8500	1	1	217	671	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	C	EUR	8,9500	8,9500	8,9500	2	8,9500	9	9	30	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	643	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5190	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	P	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	30	81	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	10	131	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	9-11-2017
O	VI1	Veolia Environnement (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017

\* O: Option / F: Future

\*\* C: Call / P: Put

## Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	1-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,407	5407	0	0	9-11-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	10-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,409	5409	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	809	809	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5350,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	4	4	1	1	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5400,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	13	13	1	1	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5450,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	2	2	1	1	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5450,0000	P	EUR	26,9000	26,9000	26,9000	1	26,9000	43	43	2	2	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5500,0000	P	EUR	60,0000	60,0000	60,0000	1	60,0000	92	92	1	1	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-11-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	0	9-11-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	24-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,407	5,407	0	0	9-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,585	2,585	0	0	9-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,581	2,581	0	0	9-11-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,561	2,561	0	0	9-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-12-2017	0,0000		EUR	2155,5000	2155,5000	2152,0000	3	2153,0000	2,149	2,149	25	8827	9-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,140	2,140	0	0	9-11-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,093	2,093	0	940	9-11-2017
F	FCE	CAC 40 Index	17-11-2017	0,0000		EUR	5475,0000	5480,5000	5380,5000	61357	5382,5000	5,408	5,408	107420	349028	9-11-2017
F	FCE	CAC 40 Index	15-12-2017	0,0000		EUR	5470,0000	5472,5000	5374,0000	278	5375,0000	5,401	5,401	2870	47836	9-11-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5415,0000	5415,0000	5410,0000	2	5410,0000	5,393	5,393	2	2	9-11-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,387	5,387	0	1	9-11-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,256	5,256	0	1	9-11-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,245	5,245	0	0	9-11-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,232	5,232	0	1	9-11-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,096	5,096	0	0	9-11-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,081	5,081	0	2	9-11-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,050	5,050	0	0	9-11-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,954	4,954	0	0	9-11-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,928	4,928	0	0	9-11-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,838	4,838	0	0	9-11-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,778	4,778	0	0	9-11-2017
F	FEF	FTSEurofirst 80	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,022	5,022	0	0	9-11-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,014	5,014	0	0	9-11-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,000	5,000	0	0	9-11-2017
F	FEO	FTSEurofirst 100	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,344	4,344	0	0	9-11-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,335	4,335	0	0	9-11-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,320	4,320	0	0	9-11-2017
F	MFC	CAC 40 Index - Mini Future	17-11-2017	0,0000		EUR	5473,5000	5473,5000	5404,0000	12	5404,0000	5,408	5,408	21	51	9-11-2017
F	MFC	CAC 40 Index - Mini Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,401	5,401	0	0	9-11-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,393	5,393	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,208	2,208	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,808	1,808	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,408	1,408	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,208	1,208	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,008	1,008	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1031	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	908	908	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	708	708	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	13	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	880	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	64	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4900,0000	P	EUR	1,0000	1,0000	0,8000	2	0,8000	1	1	102	376	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	60	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	34	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5000,0000	P	EUR	1,0000	1,2000	1,0000	2	1,2000	1	1	51	592	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	135	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	335	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	32	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5100,0000	P	EUR	2,6000	3,5000	2,5000	10	2,9000	3	3	28	447	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	51	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5150,0000	P	EUR	3,0000	4,3000	2,8000	9	3,0000	4	4	70	542	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5200,0000	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5250,0000	P	EUR	9,6000	11,0000	6,9000	26	8,5000	9	9	160	942	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5300,0000	C	EUR	182,6000	182,6000	121,0000	7	121,0000	122	122	31	289	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5300,0000	P	EUR	4,6000	15,0000	4,6000	82	15,0000	14	14	858	2671	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5325,0000	C	EUR	109,1000	109,1000	106,0000	2	106,0000	101	101	2	62	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5325,0000	P	EUR	5,8000	18,5000	5,8000	26	18,4000	18	18	222	629	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5350,0000	C	EUR	90,0000	90,0000	80,0000	2	80,0000	81	81	2	905	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5350,0000	P	EUR	8,4000	23,5000	6,8000	62	23,5000	23	23	518	2364	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5375,0000	C	EUR	90,0000	90,0000	80,0000	2	80,0000	62	62	2	46	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5375,0000	P	EUR	10,5000	30,0000	10,5000	54	27,5000	29	29	636	840	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5400,0000	C	EUR	88,5000	88,5000	44,7000	26	49,0000	45	45	157	2386	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5400,0000	P	EUR	12,8000	42,9000	11,7000	191	34,6000	37	37	1364	4715	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5425,0000	C	EUR	57,9000	63,8000	30,5000	24	30,5000	31	31	146	220	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5425,0000	P	EUR	16,1000	54,4000	16,1000	68	44,7000	48	48	379	482	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5450,0000	C	EUR	42,0000	48,9000	19,4000	101	22,4000	20	20	825	1761	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5450,0000	P	EUR	25,8000	65,5000	21,4000	217	55,8000	62	62	2009	3716	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5475,0000	C	EUR	27,0000	34,0000	11,8000	75	13,2000	12	12	657	474	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5475,0000	P	EUR	36,0000	85,8000	30,0000	29	78,0000	79	79	78	246	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5500,0000	C	EUR	17,0000	18,9000	6,1000	79	7,4000	7	7	926	2135	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5500,0000	P	EUR	52,0000	97,0000	52,0000	26	92,9000	99	99	111	1312	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5525,0000	C	EUR	11,5000	11,5000	3,6000	22	3,7000	3	3	183	584	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5525,0000	P	EUR	68,6000	118,3000	68,6000	3	118,3000	120	120	16	158	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5550,0000	C	EUR	6,4000	6,4000	1,9000	35	1,9000	2	2	640	1674	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5550,0000	P	EUR	77,8000	124,9000	77,8000	2	124,9000	144	144	31	102	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5575,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1	1	1	484	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	48	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5600,0000	C	EUR	1,9000	1,9000	0,7000	15	0,7000	1	1	142	1485	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	93	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5800,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	61	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-11-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	992	992	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.604	4.604	0	1750	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1924	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.803	3.803	0	622	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.003	3.003	0	50	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.603	2.603	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1099	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.203	2.203	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2578	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.802	1.802	0	1750	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2366	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.602	1.602	0	5000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7885	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.402	1.402	0	2012	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3520	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.202	1.202	0	2836	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2212	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.102	1.102	0	1010	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	2595	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.003	1.003	0	3518	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	P	EUR	1,0000	1,2000	1,0000	5	1,0000	1	1	250	6063	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	903	903	0	1353	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3427	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	3174	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6271	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	140	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	571	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	765	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3418	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	2354	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	P	EUR	4,0000	6,0000	4,0000	5	6,0000	6	6	130	2439	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	13053	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7	7	1	13530	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	25193	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25826	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	23773	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	P	EUR	10,8000	11,0000	10,6000	3	11,0000	11	11	13	26088	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	3302	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	P	EUR	13,7000	15,3000	12,5000	8	13,5000	14	14	32	3364	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	5440	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	P	EUR	10,2000	17,9000	10,0000	29	16,5000	18	18	150	5151	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	509	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	P	EUR	16,5000	21,5000	16,5000	5	21,5000	23	23	38	1566	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	22263	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	P	EUR	17,8000	32,1000	17,8000	19	29,0000	29	29	229	20953	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	C	EUR	185,7000	185,7000	185,7000	1	185,7000	188	188	10	1826	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	P	EUR	21,8000	37,6000	21,8000	39	34,5000	37	37	147	1537	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	C	EUR	188,0000	188,0000	148,6000	15	148,6000	149	149	127	30714	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	P	EUR	28,3000	48,2000	28,3000	67	48,2000	48	48	772	33846	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	C	EUR	124,5000	124,9000	122,9000	5	122,9000	113	113	41	2002	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	P	EUR	40,6000	64,0000	37,7000	81	58,9000	62	62	538	3067	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	C	EUR	110,9000	111,2000	80,1000	13	80,1000	81	81	108	11110	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	P	EUR	51,0000	84,0000	48,0000	76	80,9000	80	80	431	9799	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	C	EUR	75,5000	75,5000	55,0000	11	55,0000	54	54	145	719	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	P	EUR	65,1000	86,5000	65,1000	8	86,2000	103	103	89	957	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	C	EUR	48,0000	49,8000	33,4000	11	33,4000	34	34	1121	1595	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	P	EUR	84,8000	132,3000	84,8000	15	129,1000	133	133	105	200	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	C	EUR	29,8000	32,0000	19,1000	21	19,1000	19	19	157	1121	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	223	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	C	EUR	17,2000	17,5000	9,5000	32	9,5000	10	10	185	4000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	142	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	C	EUR	8,0000	8,0000	4,8000	10	5,0000	4	4	25	694	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	C	EUR	4,1000	4,1000	3,1000	5	3,1000	2	2	118	1912	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	106	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	C	EUR	0,8000	0,8000	0,7000	5	0,8000	1	1	216	3290	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	1750	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	999	999	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,400	1,400	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,800	1,800	0	351	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6515	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,600	2,600	0	6764	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3	3	40	80	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	5,2000	6,0000	5,2000	2	6,0000	7	7	5	127	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	12,8000	15,2000	12,8000	19	15,2000	15	15	131	422	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	14,6000	15,6000	14,6000	4	15,6000	21	21	55	5287	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	20,6000	32,0000	20,6000	10	28,0000	30	30	56	519	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5100,0000	P	EUR	40,4000	44,4000	39,9000	6	44,4000	43	43	27	2340	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	20	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	57,2000	62,5000	56,5000	9	57,0000	61	61	20	426	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	248,0000	248,0000	225,3000	3	225,3000	214	214	5	5	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	59,5000	63,0000	59,5000	3	63,0000	72	72	11	57	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	191,6000	191,6000	181,0000	4	181,0000	178	178	12	12	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	70,5000	85,5000	70,5000	2	85,5000	85	85	2	136	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	156,7000	156,7000	150,0000	8	150,0000	144	144	59	46	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	72,0000	100,4000	72,0000	4	100,4000	102	102	14	52	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	115,6000	115,6000	115,0000	2	115,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	252	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	54,6000	54,6000	45,5000	3	45,5000	45	45	55	283	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	16	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	30	30	2	611	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	32	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	17,5000	17,5000	13,0000	6	13,0000	12	12	28	255	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	10	92	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2	2	30	180	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,009	1009	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,409	1409	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,795	3795	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,993	2993	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,593	2593	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,193	2193	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	5	64	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,793	1793	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	3,2000	3,2000	3,2000	4	3,2000	2	2	150	555	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,595	1595	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	616	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,397	1397	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	6,6000	6,7000	6,6000	3	6,6000	7	7	54	120	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,201	1201	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	12	12	30	1241	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,007	1007	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	18,8000	18,8000	18,5000	2	18,5000	18	18	62	658	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	19,7000	24,0000	19,7000	3	24,0000	23	23	26	602	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	818	818	0	30	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	29,0000	30,0000	29,0000	5	30,0000	29	29	323	991	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	9	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	30,3000	35,9000	30,3000	2	35,9000	36	36	107	256	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	2003	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	37,8000	44,9000	37,8000	3	44,9000	46	46	102	5505	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	212	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	51,7000	51,7000	51,3000	6	51,3000	51	51	10	336	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	312	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	46,8000	57,4000	46,8000	10	57,2000	57	57	30	683	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	900	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	938	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	4312	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	60,0000	69,9000	60,0000	3	69,9000	71	71	9	4571	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	7	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	116	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	201	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	80,0000	80,0000	80,0000	1	80,0000	89	89	1	1348	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	24	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	61	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	1070	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	102,0000	111,3000	102,0000	2	111,3000	112	112	2	931	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	307,0000	307,0000	307,0000	4	307,0000	263	263	16	155	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	115,9000	125,5000	115,9000	7	125,5000	126	126	20	236	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	694	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	115,0000	132,0000	115,0000	3	132,0000	142	142	3	1690	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	574	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	147,5000	147,5000	147,5000	1	147,5000	159	159	15	193	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	1316	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	162,6000	175,4000	162,6000	5	170,8000	179	179	27	1282	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	167,7000	169,1000	147,6000	11	148,3000	138	138	279	833	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	165,7000	192,0000	165,7000	16	191,3000	202	202	283	406	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	134,9000	134,9000	126							



Instrument Type*	Instrument Trading Symbol	Instrument 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	5600,0000	C	EUR	79,0000	79,0000	78,7000	5	78,7000	71	71	16	468	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	64	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	68,9000	68,9000	68,9000	1	68,9000	55	55	30	30	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	52,5000	52,5000	52,5000	1	52,5000	41	41	1	661	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	40	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	30,4000	30,4000	21,7000	15	22,3000	22	22	111	290	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	26	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	10	10	250	1552	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	268	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	816	816	0	4	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.015	1015	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.416	1416	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.817	1817	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.668	3668	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.866	2866	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.465	2465	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.068	2068	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	6,2000	6,4000	6,2000	6	6,3000	5	5	147	124	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.675	1675	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	259	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.481	1481	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	17,5000	17,5000	17,5000	1	17,5000	21	21	1	71	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1290	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	423	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.101	1101	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	34,0000	35,0000	34,0000	3	35,0000	41	41	3	563	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	56,0000	56,0000	56,0000	1	56,0000	56	56	1	1805	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	80,0000	80,0000	80,0000	1	80,0000	79	79	1	2559	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	43	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1626	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	30	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	97,5000	97,7000	96,8000	4	96,8000	110	110	6	3128	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	30	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	752	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	63	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	29	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	63	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	150,0000	150,0000	150,0000	4	150,0000	155	155	12	2038	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	25	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	151	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	3163	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	3339	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	30	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	187,0000	187,0000	187,0000	1	187,0000	200	200	1	50	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	10750	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	212,5000	212,5000	212,5000	1	212,5000	218	218	1	9958	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	62	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	154	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	2	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	237,0000	237,0000	237,0000	1	237,0000	259	259	1	7	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	7	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	133	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2253	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	1222	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	8	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	13	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	36	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	2	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	6	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	23	9-11-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	521	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	17,4000	17,4000	13,7000	5	13,7000	14	14	102	113	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	1,3000	1,4000	1,3000	2	1,4000	1	1	59	909	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.149	1.149	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.549	1.549	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.951	1.951	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.753	2.753	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.661	3.661	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.858	2.858	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.060	2.060	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.672	1.672	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.483	1.483	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.296	1.296	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	23	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1.114	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	5	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	108,0000	108,0000	108,0000	1	108,0000	117	117	2	12	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	144,8000	144,8000	136,4000	2	136,4000	158	158	16	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	13	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	13	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	18	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	4	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	47	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	32	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	753	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	86	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.168	1168	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.564	1564	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.964	1964	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.767	2767	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.453	4453	0	90	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.649	3649	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.847	2847	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.648	2648	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	519	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.058	2058	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	20,0000	20,0000	20,0000	2	20,0000	16	16	2	115	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.673	1673	0	1	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1252	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.485	1485	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	9061	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	8587	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	946	946	0	4852	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	5445	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	862	862	0	2000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	2376	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	2000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	626	626	0	2501	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	1101	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	635	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	636	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	1500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	1500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	8000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	7607	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	5000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	5000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	7960	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	7950	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	30300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	30350	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	5050	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	5300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	291	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	90	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	90	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	57	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	832	832	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1191	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.580	1580	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.979	1979	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.781	2781	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.833	2833	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.047	2047	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.297	1297	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	950	950	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	100	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	250	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.220	1220	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.601	1601	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.997	1997	0	0	9-11-2017
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	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.798	2798	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.715	2715	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.941	1941	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.214	1214	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	100	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.005	1005	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.349	1349	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.726	1726	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.120	2120	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.920	2920	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.711	2711	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.937	1937	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.221	1221	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.033	1033	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.368	1368	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.739	1739	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,00							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.926	2926	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.500	3500	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.703	2703	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.938	1938	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.579	1579	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.241	1241	0	2010	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	2171	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	3722	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	3721	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	450	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	450	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	550	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	550	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	4000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	4000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	1500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	1500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	1500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	32	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	10	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.064	1064	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	20	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.395	1395	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.145	2145	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.938	2938	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.371	3371	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.588	2588	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.859	1859	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.522	1522	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	155,0000	155,0000	155,0000	1	155,0000	162	162	3	803	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.209	1209	0	950	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	850	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	3000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	7803	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	6300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	862	862	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	600	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	600	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	1300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	1300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	1400	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	2400	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	1550	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	1550	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	3725	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	600	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	2000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	2000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	5000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	4900	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	963	963	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	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)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,290	2290	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,072	3072	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,250	3250	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,489	2489	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,134	2134	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,963	1963	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,798	1798	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,194	1194	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	934	934	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	1300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	1300	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	500	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	992	992	0	1000	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,117	1117	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,392	1392	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,701	1701	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,420	2420	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,191	3191	0	0	9-11-2017
F	XFC	CAC40 Dividend Index Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	54957	9-11-2017
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	27190	9-11-2017
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	26798	9-11-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	10500	9-11-2017
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	7050	9-11-2017
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	1500	9-11-2017

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

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

\*\* C: Call / P: Put

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	EBM	Milling Wheat / Ble de Meunerie	11-12-2017	0,0000		EUR	161,5000	169,0000	160,2500	2351	160,2500	160	160	160	24905	142840	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	167,0000	167,0000	165,2500	1786	165,5000	166	166	166	15820	110249	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	170,5000	171,2500	169,2500	393	169,5000	169	169	169	3487	56910	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	173,5000	173,5000	172,0000	140	172,0000	172	172	172	1058	16380	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	176,5000	176,7500	175,0000	145	175,2500	175	175	175	1438	26363	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	179,0000	179,0000	178,5000	3	178,5000	178	178	178	51	955	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	180,7500	181,0000	180,7500	3	181,0000	180	180	180	30	634	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	178	0	66	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	11	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	186	0	2	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	188	0	0	9-11-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	187	0	0	9-11-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	387,0000	387,0000	383,0000	2651	383,2500	384	384	384	7908	58137	9-11-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	389,0000	389,0000	380,0000	1137	384,2500	385	385	385	3382	22628	9-11-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	371,2500	372,0000	367,2500	260	367,2500	368	368	368	1471	9862	9-11-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	375,0000	375,0000	371,5000	104	371,5000	372	372	372	205	1477	9-11-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	374,0000	375,0000	373,5000	5	373,5000	373	373	373	16	98	9-11-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	376	0	0	9-11-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	374	0	0	9-11-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	376	0	0	9-11-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	376	0	0	9-11-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	376	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	9-11-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	206	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1220	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	31	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1101	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	17,8000	17,8000	17,8000	2	17,8000	18	18	4	73	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	16	16	1	766	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	226	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1518	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	204	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3590	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	145	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6	6	1	1270	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	6,2000	7,4000	6,2000	5	7,2000	8	8	35	76	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2568	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	772	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1470	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-1-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	202	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	406	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	54	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	110	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	452	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	519	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	376	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	6	6	20	220	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	178	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	208	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	842	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	190	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	11,9000	12,0000	11,9000	2	12,0000	11	11	3	431	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	10,0000	10,8000	10,0000	2	10,8000	11	11	25	358	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	10,4000	10,4000	10,4000	1	10,4000	10	10	2	35	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1080	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1117	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	20	29	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	840	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	23	23	150	277	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	264	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	21	21	300	2	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	19,5000	19,5000	19,5000	1	19,5000	19	19	150	115	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	17,9000	17,9000	17,9000	1	17,9000	18	18	300	60	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	9-11-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	9-11-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	9-11-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	9-11-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	9-11-2017
O	OMA	Corn / Mais	15-12-2017	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	9-11-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	9-11-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	161,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	3	42	9-11-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	9-11-2017
O	OMA	Corn / Mais	15-12-2017	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	9-11-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	9-11-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	9-11-2017
O	OMA	Corn / Mais	15-12-2017	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	9-11-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-12-2017	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	9-11-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	9-11-2017
O	OMA	Corn / Mais	15-12-2017	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	9-11-2017
O	OMA	Corn / Mais	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	9-11-2017
O	OMA	Corn / Mais	15-2-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	9-11-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	9-11-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	9-11-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	900	9-11-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	9-11-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	9-11-2017
O	OMA	Corn / Mais	15-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	9-11-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	9-11-2017
O	OMA	Corn / Mais	15-2-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	9-11-2017
O	OMA	Corn / Mais	15-2-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	9-11-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	9-11-2017
O	OMA	Corn / Mais	15-2-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	9-11-2017
O	OMA	Corn / Mais	15-2-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	403	9-11-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	87	9-11-2017
O	OMA	Corn / Mais	15-2-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	9-11-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	9-11-2017
O	OMA	Corn / Mais	15-2-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	9-11-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	9-11-2017
O	OMA	Corn / Mais	15-2-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	9-11-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	9-11-2017
O	OMA	Corn / Mais	15-2-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	9-11-2017
O	OMA	Corn / Mais	15-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	9-11-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	9-11-2017
O	OMA	Corn / Mais	15-2-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	9-11-2017
O	OMA	Corn / Mais	15-2-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	9-11-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	9-11-2017
O	OMA	Corn / Mais	15-2-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	9-11-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	9-11-2017
O	OMA	Corn / Mais	15-2-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	9-11-2017
O	OMA	Corn / Mais	15-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OMA	Corn / Mais	15-2-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	9-11-2017
O	OSM	Option Rapeseed Meal	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2017	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	632,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	632,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	635,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	635,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	637,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	637,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	642,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	642,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	647,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	647,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2017	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	842,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	842,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	845,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	845,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	852,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	852,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	855,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	855,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-2-2018	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	642,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	642,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	647,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	647,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	652,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	652,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	657,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	9-11-2017



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-5-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-8-2018	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	9-11-2017
O	OSO	Option Rapeseed Oil	15-11-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	9-11-2017



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	30-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	298	9-11-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	55	9-11-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	29	9-11-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	9-11-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	30-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	30-11-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	28-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	9-11-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	9-11-2017

\* O: Option / F: Future

\*\* C: Call / P: Put