

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 4 décembre 2017



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2CA	Carrefour - Weekly Option 2nd Friday	8-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DA	Danone - Weekly Option 2nd Friday	8-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2DG	Vinci - Weekly Option 2ns Friday	8-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	91,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	1	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EA	Airbus - Weekly Option 2nd Friday	8-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2EX	Vivendi - Weekly Option 2nd Friday	8-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2FO	Orange - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GA	ENGIE - Weekly Option 2nd Friday	8-12-2017	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	5	5	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2GL	Societe Generale - Weekly Option 2nd Friday	8-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	AC3	Credit Agricole European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
F	AC8	Accor SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1796	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	129	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	657	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4008	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4011	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	166	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2806	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2017
O	AF1	Air France-KLM (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	4-12-2017
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	280	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	610	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3139	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	4-12-2017
O	AF1	Air France-KLM (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1005	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	419	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3811	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2340	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1850	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1287	4-12-2017
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF2	Air France-KLM European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF2	Air France-KLM European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	4-12-2017
O	AF2	Air France-KLM European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1011	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6746	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	42,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	10	89	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	519	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	1	1	20	2322	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	C	EUR	0,3000	0,3800	0,3000	6	0,3800	0	0	65	400	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	45,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	11	11	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	238	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	AH1	Accor SA (100)	19-1-2018	43,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1	1	14	274	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	5	11	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1057	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2017
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	AH2	Accor SA European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	AH2	Accor SA European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	4-12-2017
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	4-12-2017
O	AH2	Accor SA European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	6	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	90	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	491	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2353	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	106,2500	C	EUR	0,6500	1,0100	0,6500	4	1,0100	1	1	55	795	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	670	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4441	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2017
O	A11	Air Liquide (100)	15-12-2017	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2017
O	AI1	Air Liquide (100)	15-12-2017	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-12-2017	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	AI1	Air Liquide (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	583	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	890	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	296	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1158	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	479	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	342	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	11	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	61	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1080	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	303	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	2	123	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	490	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4	4	1	145	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	424	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	35	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	3,2100	3,2100	3,2000	2	3,2000	3	3	8	613	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4	4	4	2895	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
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	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017	
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	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
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	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	88,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	88,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	626	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	AI2	Air Liquide European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	241	4-12-2017
O	AI2	Air Liquide European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2017	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	16-3-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	16-3-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	AI2	Air Liquide European	15-6-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	AI2	Air Liquide European	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	15-6-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	4-12-2017
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	4-12-2017
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
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	4-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-12-2017
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2017
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1499	4-12-2017
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	4-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AI6	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AI8	Air Liquide - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2017
F	AI8	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
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	11	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	697	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AK1	Arkema SA - Stnd Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AL1	Altran Technologies Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	AL8	Alstom - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2017
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	4-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	4-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	4-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	4-12-2017
O	AS1	Alstom (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	59	4-12-2017
O	AS1	Alstom (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	4-12-2017
O	AS1	Alstom (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	4-12-2017
O	AS1	Alstom (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	4-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-12-2017
O	AS1	Alstom (100)	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4495	4-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	4-12-2017
O	AS1	Alstom (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2405	4-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	28	2324	4-12-2017
O	AS1	Alstom (100)	15-12-2017	35,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	25	7800	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	5	85	4-12-2017
O	AS1	Alstom (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	4-12-2017
O	AS1	Alstom (100)	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	AS1	Alstom (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AS1	Alstom (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	AS1	Alstom (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2017
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,2300	0,2300	0,2000	2	0,2000	0	0	10	14	4-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	4-12-2017
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1020	4-12-2017
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	4-12-2017
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	4-12-2017
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2017
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	4-12-2017
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	4-12-2017
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	840	4-12-2017
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-12-2017
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-12-2017
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	4-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	AS3	Alstom European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-12-2017
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	4-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	4-12-2017
O	AT1	Atos (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-12-2017
O	AT1	Atos (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	C	EUR	14,5600	14,5600	14,5600	1	14,5600	15	15	5	64	4-12-2017
O	AT1	Atos (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2017
O	AT1	Atos (100)	15-12-2017	120,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	303	4-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	4-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	AT1	Atos (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	4-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	AT1	Atos (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2017
O	AT1	Atos (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	4-12-2017
O	AT1	Atos (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	4-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	4-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	4-12-2017
O	AT1	Atos (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	417	4-12-2017
O	AT1	Atos (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	146	4-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	4-12-2017
O	AT1	Atos (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	4-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	4-12-2017
O	AT1	Atos (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	4-12-2017
O	AT1	Atos (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	AT1	Atos (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4	4-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	15	4-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	4-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	4-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	4-12-2017
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	445	4-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	4-12-2017
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	4-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	4-12-2017
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	4-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	4-12-2017
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	579	4-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-12-2017
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BB1	Societe BIC - Stnd Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4088	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3706	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17933	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6822	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7573	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6876	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6840	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	7	848	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	60,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	11457	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4439	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	63,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	24	24	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	63,0000	P	EUR	0,5200	0,5400	0,5200	3	0,5400	1	1	126	114	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	C	EUR	0,9200	1,0000	0,9000	8	0,9000	1	1	182	8040	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	64,0000	P	EUR	0,7800	0,7800	0,7300	2	0,7300	1	1	3	7739	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	769	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1900	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7321	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5315	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2640	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2686	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4483	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	135	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3750	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	102	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	295	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	23	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	60,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	5	143	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1141	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	64,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	1	144	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	217	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	37	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	56,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	12	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	746	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	C	EUR	3,4000	3,6200	3,4000	4	3,6200	3	3	12	7	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	62,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	25	432	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	4	1225	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	64,0000	P	EUR	2,1900	2,1900	2,1900	2	2,1900	2	2	68	99	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	98	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	67	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2222	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3434	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4417	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	C	EUR	2,8900	2,9000	2,8900	2	2,9000	3	3	5	3344	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4486	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3642	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	468	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	80	2437	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	98	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1005	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2709	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	44	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2222	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9380	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	1	2014	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2349	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2455	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	3	1784	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	279	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4904	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2172	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	18,8100	18,8100	18,7000	3	18,7000	19	19	7	169	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	7	7	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2657	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	729	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	44	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	40	111	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4909	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	422	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	199	316	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	2	2	250	1766	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	3,6900	3,7500	3,6700	6	3,7200	4	4	190	4497	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1296	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	5,3900	5,3900	5,3900	2	5,3900	5	5	11	11344	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	4,9000	5,0100	4,9000	2	5,0100	5	5	260	4522	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7	7	250	8198	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	2,1400	2,2100	2,1400	7	2,2100	2	2	206	1844	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,9000	0,9700	0,9000	10	0,9600	1	1	130	268	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3389	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	4-12-2017
O	BN2	Danone European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	4-12-2017
O	BN2	Danone European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	267	4-12-2017
O	BN2	Danone European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	BN2	Danone European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-12-2017
O	BN2	Danone European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	4-12-2017
O	BN2	Danone European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	4-12-2017
O	BN2	Danone European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2017
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	C	EUR	0,6800	0,7600	0,6800	3	0,7600	1	1	1	4	4430	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3044	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	0	3	6421	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	10	2367	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	842	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17965	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	19,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	490	3541	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4811	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	20,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	800	11386	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2230	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	21,0000	P	EUR	3,1200	3,1200	3,1200	1	3,1200	3	3	3	3146	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4566	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	22,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	15	16267	4-12-2017	
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36104	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1298	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24715	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6687	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13621	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18714	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7824	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1539	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	1285	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	322	4-12-2017
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	144	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1924	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	338	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	95	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1124	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	3	4264	4-12-2017	
O	CA1	Carrefour SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	0	1	251	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	123	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	101	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	160	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	25	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	4-12-2017
O	CA1	Carrefour SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	203	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	36	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	189	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	17,0000	P	EUR	0,3400										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	C	EUR	0,8200	0,8300	0,8100	8	0,8200	1	1	360	390	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	18,5000	P	EUR	1,0300	1,0300	1,0200	2	1,0200	1	1	491	491	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	1	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	20,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	800	800	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	934	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1431	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	1048	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	17,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	4	638	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	2	1301	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4875	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	3	4789	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1538	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3123	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	676	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	6	347	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	158	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3228	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1421	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5277	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9064	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2714	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1791	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3018	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1433	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1086	4-12-2017
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	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	1	5567	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	627	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2777	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2133	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7115	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	636	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7823	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	54	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2031	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1053	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	5	25	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	435	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	3960	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2163	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2062	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1634	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23678	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	3	1602	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1820	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	3	492	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	15	8182	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,4600	0,4700	0,4600	2	0,4700	0	0	6	2068	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7218	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11681	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7922	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5002	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12001	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2503	4-12-2017
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11013	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	CA8	Carrefour SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
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	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	3	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	49	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	444,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	478,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	CD1	Christian Dior Ex-Event	15-12-2017	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	273,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	307,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	324,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	341,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	376,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	63	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	410,3500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	444,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2017
O	CD1	Christian Dior Ex-Event	16-3-2018	478,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CE1	Coface - Stock Option	15-12-2017	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CG1	NOKIA	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	4-12-2017
O	CG1	NOKIA	15-12-2017	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	4-12-2017
O	CG1	NOKIA	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	4-12-2017
O	CG1	NOKIA	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	4-12-2017
O	CG1	NOKIA	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	4-12-2017
O	CG1	NOKIA	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	4-12-2017
O	CG1	NOKIA	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	460	4-12-2017
O	CG1	NOKIA	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	CG1	NOKIA	15-12-2017	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	340	4-12-2017
O	CG1	NOKIA	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	4-12-2017
O	CG1	NOKIA	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	303	4-12-2017
O	CG1	NOKIA	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2017
O	CG1	NOKIA	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	15-12-2017	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	4-12-2017
O	CG1	NOKIA	15-12-2017	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	418	4-12-2017
O	CG1	NOKIA	15-12-2017	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	4-12-2017
O	CG1	NOKIA	15-12-2017	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	294	4-12-2017
O	CG1	NOKIA	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	CG1	NOKIA	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CG1	NOKIA	15-12-2017	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	CG1	NOKIA	15-12-2017	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2017
O	CG1	NOKIA	15-12-2017	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	CG1	NOKIA	15-12-2017	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-12-2017	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	3,9000	P	EUR	0,0900	0,1000	0,0900	3	0,1000	0	0	200	200	4-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,1000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	1	4-12-2017
O	CG1	NOKIA	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	CG1	NOKIA	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	4-12-2017
O	CG1	NOKIA	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CG1	NOKIA	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,5000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	1	4-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	150	4-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	210	4-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	4-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CG1	NOKIA	19-1-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CG1	NOKIA	19-1-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-1-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,1000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3	3	4-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CG1	NOKIA	16-2-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-2-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	CG1	NOKIA	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CG1	NOKIA	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	4-12-2017
O	CG1	NOKIA	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	4-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	CG1	NOKIA	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	4-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-12-2017
O	CG1	NOKIA	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	4-12-2017
O	CG1	NOKIA	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	4-12-2017
O	CG1	NOKIA	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	4-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	4-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2017
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	4-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	4-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	4-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	4-12-2017
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	4-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	4-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	4-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	4-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	4-12-2017
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	4-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-12-2017
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	4-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-12-2017
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	4-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	4-12-2017
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	1,7200	1,7200	1,7200	2	1,7200	2	2	50	50	4-12-2017
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	4-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-12-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-1-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-2-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2017	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	4-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	4-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CN1	CNP Assurances (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CO2	Casino Guichard Perrachon European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	48	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	213	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	850	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	269	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	49	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	94,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	1	1	1	30	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	CP1	Cappgemini (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1419	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-12-2017	96,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1250	730	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4617	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	329	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1102	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	790	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5419	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	136	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5671	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1529	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6910	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	36	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	86,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1250	1250	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	96,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	3	3	1250	1373	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	497	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	251	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	481	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	492	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	773	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	184	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	44	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	843	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	931	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1245	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1254	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	112	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1263	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	61	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	525	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	410	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	290	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2017
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2017
F	CP8	Capgemini - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2017
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3121	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16905	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3222	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1257	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15380	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6801	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15503	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	366	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3029	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	5	11930	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	9963	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46979	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	730	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5229	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5333	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4802	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	658	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	51	51	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2229	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	680	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8277	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1163	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1513	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7932	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5852	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5276	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1574	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	16,0000	P	EUR	1,8200	1,9200	1,8200	2	1,9200	2	2	2	298	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5058	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6492	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16835	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9936	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	444	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4933	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	508	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28002	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14711	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12928	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	8	18678	4-12-2017
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	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5094	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	CR8	Credit Agricole SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	4-12-2017
F	CR8	Credit Agricole SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2017
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	4-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	4-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20650	4-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23321	4-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-12-2017
O	CS1	Axa (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23635	4-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	4-12-2017
O	CS1	Axa (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35334	4-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	CS1	Axa (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	4-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10300	4-12-2017
O	CS1	Axa (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27481	4-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	745	4-12-2017
O	CS1	Axa (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	4-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-12-2017
O	CS1	Axa (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	4	28837	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	4	13351	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	8	7667	4-12-2017
O	CS1	Axa (100)	15-12-2017	25,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	8	7141	4-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1929	4-12-2017
O	CS1	Axa (100)	15-12-2017	25,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	63	3475	4-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	C	EUR	0,1300	0,1500	0,0900	13	0,1500	0	0	1591	29394	4-12-2017
O	CS1	Axa (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17405	4-12-2017
O	CS1	Axa (100)	15-12-2017	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	4-12-2017
O	CS1	Axa (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6944	4-12-2017
O	CS1	Axa (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	4-12-2017
O	CS1	Axa (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4974	4-12-2017
O	CS1	Axa (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-12-2017
O	CS1	Axa (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2017
O	CS1	Axa (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	4-12-2017
O	CS1	Axa (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	4-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	24,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	122	4-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	CS1	Axa (100)	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	4-12-2017
O	CS1	Axa (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	4-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	4-12-2017
O	CS1	Axa (100)	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	CS1	Axa (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	4-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	4-12-2017
O	CS1	Axa (100)	16-2-2018	24,0000	P	EUR	0,2800	0,2900	0,2800	6	0,2800	0	0	591	2091	4-12-2017
O	CS1	Axa (100)	16-2-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CS1	Axa (100)	16-2-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017	
O	CS1	Axa (100)	16-2-2018	25,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	386	4-12-2017	
O	CS1	Axa (100)	16-2-2018	25,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	1	8	4-12-2017	
O	CS1	Axa (100)	16-2-2018	26,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	1	8	172	4-12-2017
O	CS1	Axa (100)	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2017	
O	CS1	Axa (100)	16-2-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-12-2017	
O	CS1	Axa (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	4-12-2017	
O	CS1	Axa (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4575	4-12-2017	
O	CS1	Axa (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	139	4-12-2017
O	CS1	Axa (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	4-12-2017	
O	CS1	Axa (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	241	4-12-2017
O	CS1	Axa (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	577	4-12-2017	
O	CS1	Axa (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	4-12-2017
O	CS1	Axa (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2017	
O	CS1	Axa (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14877	4-12-2017
O	CS1	Axa (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6193	4-12-2017	
O	CS1	Axa (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	4-12-2017
O	CS1	Axa (100)	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	165	4-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	583	4-12-2017
O	CS1	Axa (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4085	4-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2016	4-12-2017
O	CS1	Axa (100)	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1586	4-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6600	4-12-2017
O	CS1	Axa (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	449	4-12-2017
O	CS1	Axa (100)	16-3-2018	28,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	150	3073	4-12-2017	
O	CS1	Axa (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	65	4-12-2017
O	CS1	Axa (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-12-2017	
O	CS1	Axa (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	225	4-12-2017
O	CS1	Axa (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-12-2017
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017	
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	4-12-2017
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2530	4-12-2017	
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	4-12-2017
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	4-12-2017	
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	115	4-12-2017
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31134	4-12-2017	
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	177	4-12-2017
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8010	4-12-2017	
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1545	4-12-2017
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	125	18669	4-12-2017	
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	330	4-12-2017
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7906	4-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	38	4-12-2017
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	323	4-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10001	4-12-2017
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12182	4-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	270	4-12-2017
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	4	1832	4-12-2017	
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	763	4-12-2017
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	647	4-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	181	4-12-2017
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41	4-12-2017
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	4553	4-12-2017	
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2405	4-12-2017
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	53	4039	4-12-2017	
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	4-12-2017	
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	4-12-2017	
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1510	4-12-2017
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	100	4-12-2017
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	100	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	4-12-2017
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2710	4-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	4-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	4-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	4-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2017
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	4-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	4-12-2017
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2017
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	313	4-12-2017
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	4-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12508	4-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	258	4-12-2017
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10184	4-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51884	4-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	4-12-2017
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18549	4-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2550	4-12-2017
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13694	4-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	37	2769	4-12-2017
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	4-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3042	4-12-2017
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	4-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	4-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10002	4-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	4-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5001	4-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6004	4-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13000	4-12-2017
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5302	4-12-2017
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	4-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12507	4-12-2017
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2508	4-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	4-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3771	4-12-2017
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	4-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1005	4-12-2017
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	4-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
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	4-12-2017
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	4-12-2017
O	CS9	Axa European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-12-2017
O	CS9	Axa European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	4-12-2017
O	CS9	Axa European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2017
O	CS9	Axa European	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	296	4-12-2017
O	CS9	Axa European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	CS9	Axa European	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS9	Axa European	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2017
O	CS9	Axa European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	CS9	Axa European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	4-12-2017
O	CS9	Axa European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2017
O	CS9	Axa European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	4-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	4-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	4-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	95	4-12-2017
O	DA1	Danone (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	4-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	4-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	4-12-2017
O	DA1	Danone (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	4-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	538	4-12-2017
O	DA1	Danone (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7276	4-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	2	2850	4-12-2017
O	DA1	Danone (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4530	4-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2017
O	DA1	Danone (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	4-12-2017
O	DA1	Danone (100)	15-12-2017	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13999	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7001	4-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	DA1	Danone (100)	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	852	4-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	4-12-2017
O	DA1	Danone (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1546	4-12-2017
O	DA1	Danone (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	C	EUR	0,2100	0,2100	0,1700	6	0,1700	0	0	18	11421	4-12-2017
O	DA1	Danone (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	4-12-2017
O	DA1	Danone (100)	15-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	4-12-2017
O	DA1	Danone (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	75	591	4-12-2017
O	DA1	Danone (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7954	4-12-2017
O	DA1	Danone (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	4-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	4-12-2017
O	DA1	Danone (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	4-12-2017
O	DA1	Danone (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	4-12-2017
O	DA1	Danone (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	21	4-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	4-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DA1	Danone (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	4-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	4-12-2017
O	DA1	Danone (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	2	628	4-12-2017
O	DA1	Danone (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	4-12-2017
O	DA1	Danone (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2017
O	DA1	Danone (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	4-12-2017
O	DA1	Danone (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	4-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2017
O	DA1	Danone (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1162	4-12-2017
O	DA1	Danone (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5584	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	4-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	195	4-12-2017
O	DA1	Danone (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4126	4-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	180	4-12-2017
O	DA1	Danone (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7193	4-12-2017
O	DA1	Danone (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1316	4-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2785	4-12-2017
O	DA1	Danone (100)	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	333	4-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13474	4-12-2017
O	DA1	Danone (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	579	4-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	947	4-12-2017
O	DA1	Danone (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	4-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4858	4-12-2017
O	DA1	Danone (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-12-2017
O	DA1	Danone (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15736	4-12-2017
O	DA1	Danone (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	108	4-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2017
O	DA1	Danone (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	4-12-2017
O	DA1	Danone (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	DA1	Danone (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	4-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3364	4-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	4-12-2017
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1730	4-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	4-12-2017
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8175	4-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	255	4-12-2017
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	2,0300	2,0300	1,9500	4	1,9500	2	2	13	1488	4-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6065	4-12-2017
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3898	4-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5657	4-12-2017
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	4-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	1,7400	1,7800	1,7400	4	1,7800	2	2	13	13	4-12-2017
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	4-12-2017
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10471	4-12-2017
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	4-12-2017
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	4-12-2017
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	4-12-2017
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	469	4-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	4-12-2017
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	4-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	4-12-2017
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	4-12-2017
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	4-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	11	11	10	593	4-12-2017
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	2,0900	2,1100	2,0900	3	2,1100	2	2	51	820	4-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	661	4-12-2017
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	647	4-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	4-12-2017
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	4-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	4-12-2017
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-12-2017
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-12-2017
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	10	10	4-12-2017
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2017
F	DA6	Danone - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
F	DA6	Danone - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
F	DA6	Danone - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
F	DA6	Danone - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
F	DA8	Danone - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2017
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	5,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	6,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	6,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	7,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1940	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1953	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2046	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4438	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,2000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	47	20742	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1241	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15174	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8535	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3768	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	27	8050	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	100	5832	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9039	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	12,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	570	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	575	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricite de France (100)	15-12-2017	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	95	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	15000	20707	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1420	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36650	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricité de France (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4588	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1173	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017
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	39536	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25050	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricité de France (100)	15-6-2018	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5831	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13141	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4022	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1869	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
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	136	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	DF1	Electricité de France (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5057	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5013	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	4-12-2017
O	DF1	Electricité de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DG1	Vinci (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5146	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3837	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1678	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1614	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2431	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	561	4-12-2017
O	DG1	Vinci (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	989	4-12-2017
O	DG1	Vinci (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	84,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	3	3	7	3688	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	778	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1510	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1420	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1467	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	DG1	Vinci (100)	19-1-2018	96,0000	P	EUR	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	DG1	Vinci (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	DG1	Vinci (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	4-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	4-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	4-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	4-12-2017
O	DG1	Vinci (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	227	4-12-2017
O	DG1	Vinci (100)	16-3-2018	76,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	400	1912	4-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	4-12-2017
O	DG1	Vinci (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	4-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	4-12-2017
O	DG1	Vinci (100)	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	4-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2189	4-12-2017
O	DG1	Vinci (100)	16-3-2018	84,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	1	1578	4-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	503	4-12-2017
O	DG1	Vinci (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	10	28	4-12-2017
O	DG1	Vinci (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	4-12-2017
O	DG1	Vinci (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	DG1	Vinci (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	4-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	4-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	4-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	4-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	4-12-2017
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	4-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1115	4-12-2017
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1289	4-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	4-12-2017
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	327	4-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1571	4-12-2017
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	4-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	789	4-12-2017
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	4-12-2017
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	4-12-2017
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	4-12-2017
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2017
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	24	4-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	55	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	4-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	674	4-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	146	4-12-2017
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	4-12-2017
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2017
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	290	4-12-2017
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2017
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2622	4-12-2017
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3413	4-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	405	4-12-2017
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2182	4-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	850	4-12-2017
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	2	1898	4-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	698	4-12-2017
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	4	566	4-12-2017
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	4-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	4-12-2017
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	4-12-2017
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	4-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-12-2017
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	4-12-2017
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	4-12-2017
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	520	4-12-2017
O	DG2	Vinci European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	593	4-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	4-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	4-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	102	4-12-2017
O	DG2	Vinci European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	840	4-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	4-12-2017
O	DG2	Vinci European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	284	4-12-2017
O	DG2	Vinci European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	4-12-2017
O	DG2	Vinci European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	DG2	Vinci European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
O	DG2	Vinci European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	572	4-12-2017
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1120	4-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	4-12-2017
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	4-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	292	4-12-2017
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	4-12-2017
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	4-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	4-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	DG8	Vinci SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DH1	DBV Technologies - Stock Option	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2017
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	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
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	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
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	4-12-2017
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1060	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	10	70	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	310	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	119	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	608	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	DT6	Dassault Systemes SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
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	4-12-2017
O	DY1	Amundi - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EA1	Airbus - (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4421	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	533	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1098	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	80,0000	C	EUR	8,2300	8,2300	8,2300	1	8,2300	8	8	5	7903	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	80,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	5	1304	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4131	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	964	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3927	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	84,0000	P	EUR	0,4800	0,5700	0,4800	7	0,5700	1	1	124	883	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2017
O	EA1	Airbus - (100)	15-12-2017	85,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	2	2	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	86,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	2	5747	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	86,0000	P	EUR	1,1400	1,1400	0,8700	3	1,0500	1	1	17	375	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	87,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	7	7	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	88,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	3	1788	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	89,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	5	5	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017	
O	EA1	Airbus - (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	76,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	51	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3073	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	84,0000	C	EUR	5,4300	5,4300	5,4300	1	5,4300	5	5	2	12	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	172	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	660	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	88,0000	C	EUR	3,2400	3,2400	3,2000	14	3,2300	3	3	250	748	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	88,0000	P	EUR	2,8800	3,1000	2,8800	12	3,1000	3	3	252	259	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	777	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	90,0000	P	EUR	4,3500	4,3500	4,2300	2	4,2300	4	4	6	8	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2701	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	EA1	Airbus - (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017	
O	EA1	Airbus - (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA1	Airbus - (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	75	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2829	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	246	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1065	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	746	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3280	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	80,0000	P	EUR	1,9000	2,0200	1,9000	2	2,0200	2	2	4	858	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	217	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	1781	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	767	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2714	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	C	EUR	2,0300	2,0400	2,0300	2	2,0400	2	2	2849	6577	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EA1	Airbus - (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	676	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	220	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3309	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	96	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2791	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	180	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	218	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1448	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	323	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	337	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1584	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	140	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	178	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2737	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	7,5300	7,6700	7,5300	2	7,6700	8	8	8	99	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3921	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1674	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	4-12-2017
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	66	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1677	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	11	172	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	251	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	439	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	726	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	812	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	346	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2017
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	3	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6613	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1379	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8378	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	661	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2498	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1363	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3761	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3159	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	6,8500	6,9100	6,7000	10	6,9100	7	7	37	129	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1023	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2017
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-12-2017	
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017	
O	EA3	Airbus - European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017	
O	EA3	Airbus - European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	4-12-2017	
O	EA3	Airbus - European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2017	
O	EA3	Airbus - European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-12-2017	
O	EA3	Airbus - European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017	
O	EA3	Airbus - European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	763	4-12-2017
O	EA3	Airbus - European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	4-12-2017	
O	EA3	Airbus - European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017	
O	EA3	Airbus - European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	107	4-12-2017
O	EA3	Airbus - European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017	
O	EA3	Airbus - European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	465	4-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	476	4-12-2017
O	EA3	Airbus - European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	EA3	Airbus - European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1043	4-12-2017
O	EA3	Airbus - European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-12-2017
O	EA3	Airbus - European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	EA3	Airbus - European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	4-12-2017
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	4-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	4-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	4-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2017
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
F	EA6	Airbus - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	EA6	Airbus - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	EA6	Airbus - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	EA6	Airbus - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
F	EA8	Airbus - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	EC8	Eutelsat Communications - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EC8	Eutelsat Communications - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	493	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1771	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	C	EUR	0,8300	1,8000	0,8000	24	1,8000	3	3	321	2082	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	110,0000	P	EUR	1,4000	1,4000	0,6300	3	0,7000	0	0	26	700	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	255	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	C	EUR	2,0500	3,2400	2,0500	4	3,2400	4	4	32	891	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	C	EUR	0,9300	0,9300	0,9300	3	0,9300	2	2	40	91	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	100,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	6	1091	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2281	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	460	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	2	25	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2418	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	133	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1007	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	171	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	89	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	3	23	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	231	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	14	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	100	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	718	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	6,4700	6,4700	5,8600	6	5,8600	5	5	14	897	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	251	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EF1	Essilor International (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EF1	Essilor International (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2017
F	EF6	Essilor International SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2017
F	EF8	Essilor International SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EF8	Essilor International SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EF8	Essilor International SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EF8	Essilor International SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EF8	Essilor International SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EH1	Elior Group - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7003	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3390	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7062	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2101	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2299	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4740	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	649	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	C	EUR	0,4600	0,5100	0,4600	2	0,5100	1	1	18	281	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	20	118	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	50	50	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	42,0000	P	EUR	1,5400	1,5400	1,5400	2	1,5400	2	2	20	20	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1009	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	983	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1106	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	21	1435	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1375	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	695	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	2	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	692	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4000	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	4-12-2017
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	4-12-2017
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
F	EN8	Bouygues - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	EN9	Bouygues European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	4-12-2017
O	E01	Faurecia (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	4-12-2017
O	E01	Faurecia (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	600	4-12-2017
O	E01	Faurecia (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	4-12-2017
O	E01	Faurecia (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	610	4-12-2017
O	E01	Faurecia (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	64	4-12-2017
O	E01	Faurecia (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	4-12-2017
O	E01	Faurecia (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	326	4-12-2017
O	E01	Faurecia (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	4-12-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	135	4-12-2017
O	E01	Faurecia (100)	15-12-2017	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	4-12-2017
O	E01	Faurecia (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	4-12-2017
O	E01	Faurecia (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	4-12-2017
O	E01	Faurecia (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	397	4-12-2017
O	E01	Faurecia (100)	15-12-2017	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	4-12-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	E01	Faurecia (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	4-12-2017
O	E01	Faurecia (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	4-12-2017
O	E01	Faurecia (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	174	4-12-2017
O	E01	Faurecia (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2017
O	E01	Faurecia (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	E01	Faurecia (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	4-12-2017
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	4-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	602	4-12-2017
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	2	22	4-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	1	224	4-12-2017
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	1	9	4-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	4-12-2017
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	4-12-2017
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	183	4-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	4-12-2017
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-12-2017
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	4-12-2017
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	4-12-2017
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EW1	Elis - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-12-2017	21,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	321	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11396	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14489	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4781	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3766	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	C	EUR	0,5100	0,5900	0,5100	2	0,5900	1	1	160	580	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	22,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	60	170	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0	0	180	861	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	30	590	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	150	323	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	50	637	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1346	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31227	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	528	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	211	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11009	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5663	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	335	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2399	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	22,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	50	7175	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	C	EUR	0,8300	0,8900	0,8300	2	0,8900	1	1	419	2617	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	C	EUR	0,4700	0,4700	0,4700	4	0,4700	0	0	200	32283	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3657	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1054	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	790	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1564	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1092	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	449	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3536	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	4-12-2017
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
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	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2017
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	FR1	Valeo (100)	15-12-2017	58,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	4	576	4-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	902	4-12-2017
O	FR1	Valeo (100)	15-12-2017	60,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	252	4-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	4-12-2017
O	FR1	Valeo (100)	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	4-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4722	4-12-2017
O	FR1	Valeo (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	4-12-2017
O	FR1	Valeo (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2017
O	FR1	Valeo (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	4-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	4-12-2017
O	FR1	Valeo (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	FR1	Valeo (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	4-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	4-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	4-12-2017
O	FR1	Valeo (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	4-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	839	4-12-2017
O	FR1	Valeo (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	4-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	4-12-2017
O	FR1	Valeo (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	FR1	Valeo (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	130	4-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	4-12-2017
O	FR1	Valeo (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	FR1	Valeo (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	4-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2017
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	419	4-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	4-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1560	4-12-2017
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1775	4-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	4-12-2017
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	101	4-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2017
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	4-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2017
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	4-12-2017
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1522	4-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2017
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	4-12-2017
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	4-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	4-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2017
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2017
F	FR8	Valeo SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-12-2017
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	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	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2189	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	C	EUR	4,5300	4,5300	4,5300	1	4,5300	5	5	1	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1926	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24594	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21838	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24682	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	C	EUR	0,5500	0,5500	0,5300	2	0,5300	1	1	48	1362	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	55320	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	6	2871	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	4	43780	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	50	4048	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21046	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	16,0000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	2	2	2	5622	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1694	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
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	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	22,0000	P	EUR	7,6600	7,6800	7,6600	5	7,6600	8	8	300	300	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-12-2017	24,0000	P	EUR	9,6700	9,6700	9,6600	4	9,6600	10	10	200	200	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	175	685	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10319	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0	0	147	2372	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	13,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	38	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4244	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	6127	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8754	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	5000	6167	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1233	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3107	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	2,5800	2,5800	2,5800	2	2,5800	3	3	22	21	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8778	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	2	2	25	332	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5348	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3346	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	5	4776	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5282	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3486	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	2,2500	2,2600	2,2500	2	2,2600	2	2	2	229	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	335	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	328	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1685	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2463	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	651	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5507	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11325	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	150	14035	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	1,1000	1,1000	1,1000	25	1,1300	1	1	700	21436	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29818	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22622	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6466	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6200	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8500	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7000	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	983	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4717	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5704	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	598	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13332	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	2	50	33	33	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9081	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1363	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12209	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	10	9708	9708	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9708	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,5000	P	EUR	0,1200	0,1200	0,0900	3	0,0900	0	0	102	3568	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,8000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0	0	3000	3000	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	14,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	3000	3000	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	C	EUR	0,0800	0,1000	0,0800	6	0,1000	0	0	352	20062	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2931	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3684	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6212	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4525	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1159	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2017
O	GA1	ENGIE (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	575	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8054	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8210	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	14,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	32	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	685	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13294	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3641	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	14,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	4000	8170	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7301	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1227	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	209	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9978	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,3300	0,3300	0,3300	4	0,3300	0	0	600	10844	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1403	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	3	3954	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	594	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1399	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	139	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2763	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	509	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2608	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2614	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	3000	13207	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14249	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16624	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6407	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3159	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1378	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15653	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2014	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1003	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	4-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	4-12-2017
O	GA3	ENGIE European	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	4-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	4-12-2017
O	GA3	ENGIE European	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	4-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120	4-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	4-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500	4-12-2017
O	GA3	ENGIE European	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	GA3	ENGIE European	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		GTT - Stock Option	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GC1	GTT - Stock Option	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
F	GE6	Groupe Eurotunnel SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
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	4-12-2017
F	GG6	CGG SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	GG6	CGG SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	GG6	CGG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	GG6	CGG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	GG6	CGG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	100	4-12-2017
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	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5802	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8755	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8669	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2236	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2478	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	3	3	2	2001	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8124	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6218	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	28	305	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	891	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,5000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	62	62	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	C	EUR	0,2300	0,2500	0,2300	6	0,2500	0	0	144	5596	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,0000	P	EUR	1,5100	1,5300	1,2500	12	1,3100	1	1	278	8887	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	22	3168	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1115	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	46,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	5	2161	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	243	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5590	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6029	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2746	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	516	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8932	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	50,0000	P	EUR	7,0500	7,0600	7,0500	3	7,0600	7	7	100	1783	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3930	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	124	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7649	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	56,0000	P	EUR	13,0900	13,1200	13,0900	3	13,0900	13	13	100	135	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1340	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	50	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	4-12-2017
O	GL1	Societe Generale (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	41,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	25	25	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	C	EUR	0,7000	0,7500	0,6800	5	0,7500	1	1	35	333	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	503	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	191	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	42,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	644	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	5	40	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	43,0000	P	EUR	1,8300	1,8500	1,8300	4	1,8500	2	2	60	248	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	44,0000	P	EUR	2,3200	2,3200	2,3200	2	2,3200	2	2	33	33	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2017
O	GL1	Societe Generale (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	39	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	687	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	40,0000	P	EUR	1,0300	1,0300	1,0100	2	1,0100	1	1	55	1943	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2070	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4287	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	435	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3372	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1541	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	436	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6266	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2784	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1698	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	550	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	29	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4954	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	219	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6430	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	4,3600	4,5000	4,3600	2	4,5000	5	5	5	796	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	4	5013	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	2	12	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	528	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6994	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7505	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1719	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	576	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	12	4094	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2816	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,4400	0,4400	0,4300	2	0,4300	0	0	38	992	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	11,4100	11,4700	11,4100	6	11,4400	11	11	200	431	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	91	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1188	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1000	5740	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2659	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	390	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	186	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	1,2900	1,2900	1,2900	3	1,2900	1	1	460	717	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	2,3600	2,3900	2,3300	9	2,3300	2	2	369	5201	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	384	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	4,0200	4,0500	3,8700	60	3,9000	4	4	401	8137	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	3,0900	3,0900	3,0500	2	3,0500	3	3	132	1244	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	6,1200	6,1200	6,1200	2	6,1200	6	6	61	14284	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	2,3300	2,3500	2,3300	4	2,3500	2	2	111	7512	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6365	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	1,8400	1,8400	1,7700	3	1,7700	2	2	103	2375	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5396	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	68	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2017
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6	6	2000	5000	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5050	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3484	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2500	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-12-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	4-12-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2207	4-12-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	810	4-12-2017
O	GL3	Societe Generale European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	4-12-2017
O	GL3	Societe Generale European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	4-12-2017
O	GL3	Societe Generale European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	GL3	Societe Generale European	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	4-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	4-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2017
O	HO1	Thales (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	4-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	HO1	Thales (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	833	4-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	4-12-2017
O	HO1	Thales (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1318	4-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	HO1	Thales (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	197	4-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	HO1	Thales (100)	15-12-2017	92,0000	P	EUR	7,5500	7,5500	7,5500	2	7,5500	7	7	10	130	4-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	4-12-2017
O	HO1	Thales (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	4-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2017
O	HO1	Thales (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	HO1	Thales (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	4-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	585	4-12-2017
O	HO1	Thales (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	HO1	Thales (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	4-12-2017
O	HO1	Thales (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	HO1	Thales (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	4-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	HO1	Thales (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	HO1	Thales (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	HO1	Thales (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	4-12-2017
O	HO1	Thales (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	HO1	Thales (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	HO1	Thales (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	4-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	HO1	Thales (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2017
O	HO1	Thales (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	HO1	Thales (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	HO1	Thales (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	4-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2017
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	6,9600	6,9600	6,9600	2	6,9600	7	7	10	412	4-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1223	4-12-2017
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	4-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2017
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	4-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	4-12-2017
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	15	4-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	15	4-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-12-2017
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2017
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2017
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	929	4-12-2017
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	HO2	Thales european	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	4-12-2017
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2017
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	40	40	4-12-2017
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2017
O	II1	Icade - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	10	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	8	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	62	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	IL1	Iliad SA - Stnd Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	672	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	309	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2017
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	288	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	264	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	51	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	4-12-2017
O	IQ1	Ingenico Group - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	255	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenco Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IQ1	Ingenco Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	IY1	Imerys - Stock Option	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
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	4-12-2017
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JN1	Ipsen - Stock Option	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	JS1	Ipsos - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
F	KN6	Natixis - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
F	KN6	Natixis - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
F	KN6	Natixis - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
F	KN6	Natixis - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
F	KN8	Natixis - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	4-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	4-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	4-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	1	4-12-2017
O	KR1	KERING (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	4-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	4	4-12-2017
O	KR1	KERING (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	302	4-12-2017
O	KR1	KERING (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	4-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	84	4-12-2017
O	KR1	KERING (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	4-12-2017
O	KR1	KERING (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	553	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	4-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	6	4-12-2017
O	KR1	KERING (100)	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	C	EUR	54,2000	54,2000	54,2000	1	54,2000	54	54	1	592	4-12-2017
O	KR1	KERING (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	4-12-2017
O	KR1	KERING (100)	15-12-2017	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	4-12-2017
O	KR1	KERING (100)	15-12-2017	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	558	4-12-2017
O	KR1	KERING (100)	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	4-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	4-12-2017
O	KR1	KERING (100)	15-12-2017	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	4-12-2017
O	KR1	KERING (100)	15-12-2017	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	4-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	4-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	142	4-12-2017
O	KR1	KERING (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	4-12-2017
O	KR1	KERING (100)	15-12-2017	365,0000	P	EUR	2,0200	2,2300	2,0200	2	2,2300	2	2	4	49	4-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	370,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3	3	6	367	4-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	375,0000	P	EUR	5,9100	5,9100	5,9100	1	5,9100	6	6	1	4	4-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2017
O	KR1	KERING (100)	15-12-2017	380,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9	9	1	87	4-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	4-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2017
O	KR1	KERING (100)	15-12-2017	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	4-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	KR1	KERING (100)	15-12-2017	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	4-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-12-2017
O	KR1	KERING (100)	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	4-12-2017
O	KR1	KERING (100)	15-12-2017	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	KR1	KERING (100)	15-12-2017	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	KR1	KERING (100)	15-12-2017	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	4-12-2017
O	KR1	KERING (100)	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2017
O	KR1	KERING (100)	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	4-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	4-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2017
O	KR1	KERING (100)	19-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	4-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2017
O	KR1	KERING (100)	19-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2017
O	KR1	KERING (100)	19-1-2018	390,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	21	21	1	11	4-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	4-12-2017
O	KR1	KERING (100)	19-1-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	4-12-2017
O	KR1	KERING (100)	19-1-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	4-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	KR1	KERING (100)	19-1-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	KR1	KERING (100)	19-1-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	KR1	KERING (100)	19-1-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	4-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	480,0000	P	EUR	107,8300	107,8300	107,8300	1	107,8300	108	108	10	10	4-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	19-1-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	15	4-12-2017
O	KR1	KERING (100)	16-2-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	4-12-2017
O	KR1	KERING (100)	16-2-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	KR1	KERING (100)	16-2-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	4-12-2017
O	KR1	KERING (100)	16-2-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	4-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	4-12-2017
O	KR1	KERING (100)	16-2-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	4-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2017
O	KR1	KERING (100)	16-2-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	KR1	KERING (100)	16-2-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	KR1	KERING (100)	16-2-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	16-2-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	10	4-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	14	4-12-2017
O	KR1	KERING (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	3	4-12-2017
O	KR1	KERING (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	25	4-12-2017
O	KR1	KERING (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	54	4-12-2017
O	KR1	KERING (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	41	4-12-2017
O	KR1	KERING (100)	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	4-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	25	4-12-2017
O	KR1	KERING (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	952	4-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	72	4-12-2017
O	KR1	KERING (100)	16-3-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	382	4-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	51	4-12-2017
O	KR1	KERING (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	4-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	C	EUR	13,9000	14,9700	13,9000	2	14,9700	14	14	2	4	4-12-2017
O	KR1	KERING (100)	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	191	4-12-2017
O	KR1	KERING (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	14	4-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2017
O	KR1	KERING (100)	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2017
O	KR1	KERING (100)	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	10	4-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	4-12-2017
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	4-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	3	4-12-2017
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1260	4-12-2017
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	4-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	276	4-12-2017
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	493	4-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	44	4-12-2017
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	5,4600	5,7500	5,4600	2	5,7500	5	5	4	394	4-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	950	4-12-2017
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	373	4-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	5	4-12-2017
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	4-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	115	4-12-2017
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	21,9500	21,9500	21,9500	1	21,9500	21	21	2	12	4-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	82	4-12-2017
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	36	4-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	345	4-12-2017
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	9	4-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	4-12-2017
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	4-12-2017
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	10	4-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	4-12-2017
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	10	4-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	4-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	401	4-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	65	4-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	500	4-12-2017
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	26	4-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	4-12-2017
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	36	4-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	303	4-12-2017
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	253	4-12-2017
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	4-12-2017
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-12-2017
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	4-12-2017
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	4-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1	4-12-2017
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	4-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	4-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	275	4-12-2017
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	17,4700	17,4700	17,4700	1	17,4700	16	16	2	134	4-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	4-12-2017
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	32,4800	32,9700	31,2000	6	31,2000	32	32	8	8	4-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	21	4-12-2017
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	4-12-2017
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	4	4-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	300	4-12-2017
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	300	4-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	KR2	KERING European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	KR2	KERING European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	800	4-12-2017
O	KR2	KERING European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	KR2	KERING European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	270	4-12-2017
O	KR2	KERING European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	KR2	KERING European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	6	4-12-2017
O	KR2	KERING European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	9	4-12-2017
O	KR2	KERING European	15-12-2017	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	KR2	KERING European	15-12-2017	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-12-2017	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	6	4-12-2017
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	860	4-12-2017
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	4-12-2017
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1500	4-12-2017
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1600	4-12-2017
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	200	4-12-2017
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	406	4-12-2017
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	67	4-12-2017
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	4-12-2017
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	4-12-2017
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	4-12-2017
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	4-12-2017
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	8	4-12-2017
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	436	4-12-2017
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	4-12-2017
F	KR6	Kering - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	4-12-2017
F	KR6	Kering - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	4-12-2017
F	KR6	Kering - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	4-12-2017
F	KR6	Kering - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	4-12-2017
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	4-12-2017
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	4-12-2017
F	KR8	Kering - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2017
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2017
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2017
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	40,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	7	48	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	256	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2254	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	50,0000	P	EUR	4,4000	4,4000	4,2000	2	4,2000	4	4	2	81	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	LG1	LafargeHolcim (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	45,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	302	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	114	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2	2	4	18	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	4	6	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	LR1	Legrand SA Std Options	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	4-12-2017
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	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
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	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
F	LR8	Legrand SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	4-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3977	4-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2669	4-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	4-12-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	4-12-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	4-12-2017
O	MC1	LVMH (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-12-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	4-12-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	64	4-12-2017
O	MC1	LVMH (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3072	4-12-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	225,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	267	4-12-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	230,0000	P	EUR	0,4800	0,4800	0,4000	2	0,4000	0	0	33	503	4-12-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	695	4-12-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	C	EUR	6,7200	6,7200	6,3300	6	6,3300	7	7	21	18	4-12-2017
O	MC1	LVMH (100)	15-12-2017	240,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	20	658	4-12-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	C	EUR	2,1000	2,9000	2,1000	2	2,9000	3	3	102	124	4-12-2017
O	MC1	LVMH (100)	15-12-2017	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	294	4-12-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	20	50	4-12-2017
O	MC1	LVMH (100)	15-12-2017	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	4-12-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	MC1	LVMH (100)	15-12-2017	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	59	4-12-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	4-12-2017
O	MC1	LVMH (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	106	4-12-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	MC1	LVMH (100)	15-12-2017	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	MC1	LVMH (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	MC1	LVMH (100)	15-12-2017	300,0000	P	EUR	54,5500	55,0000	54,5500	4	55,0000	55	55	30	30	4-12-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	MC1	LVMH (100)	15-12-2017	320,0000	P	EUR	74,5500	75,0000	74,5500	6	75,0000	75	75	30	60	4-12-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	4-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2017
O	MC1	LVMH (100)	19-1-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2017
O	MC1	LVMH (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	4-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-12-2017
O	MC1	LVMH (100)	19-1-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	4-12-2017
O	MC1	LVMH (100)	19-1-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	219	4-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	MC1	LVMH (100)	19-1-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	4-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	MC1	LVMH (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	MC1	LVMH (100)	19-1-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	MC1	LVMH (100)	19-1-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	19-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	4-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	4-12-2017
O	MC1	LVMH (100)	16-2-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	4-12-2017
O	MC1	LVMH (100)	16-2-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	4-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-12-2017
O	MC1	LVMH (100)	16-2-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	16-2-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	4-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	4-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	4-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	4-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	69	4-12-2017
O	MC1	LVMH (100)	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	879	4-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	244	4-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1588	4-12-2017
O	MC1	LVMH (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	480	4-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	173	4-12-2017
O	MC1	LVMH (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	202	4-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	4-12-2017
O	MC1	LVMH (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	4-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	4-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	3	4-12-2017
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	4-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	44	4-12-2017
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	3	3	5	1180	4-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	494	4-12-2017
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7	7	3	1930	4-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1422	4-12-2017
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	560	4-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	371	4-12-2017
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	539	4-12-2017
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	11	4-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	4-12-2017
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	20	4-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	4-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	4-12-2017
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	267	4-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	4-12-2017
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1083	4-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	21	4-12-2017
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	4-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	170	4-12-2017
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	4-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	576	4-12-2017
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	321	4-12-2017
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	4-12-2017
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	4-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	2	4-12-2017
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	4-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	4-12-2017
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1040	4-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	193	4-12-2017
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2768	4-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	150	4-12-2017
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	14,5000	14,5000	14,5000	3	14,5000	14	14	8	344	4-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	17	4-12-2017
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1787	4-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	4-12-2017
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	4-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	20	4-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	675	4-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2525	4-12-2017
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	250	4-12-2017
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	108	4-12-2017
O	MC2	LVMH European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	MC2	LVMH European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	4-12-2017
O	MC2	LVMH European	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-12-2017	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	30	4-12-2017
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	4-12-2017
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	530	4-12-2017
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	4-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2017
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	510	4-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-12-2017
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	4-12-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	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	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	4-12-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-12-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2017
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	4-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	4-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1168	4-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-12-2017
O	ML1	Michelin (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	4-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	828	4-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	318	4-12-2017
O	ML1	Michelin (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1731	4-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	4-12-2017
O	ML1	Michelin (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	695	4-12-2017
O	ML1	Michelin (100)	15-12-2017	120,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	2	289	4-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	5	242	4-12-2017
O	ML1	Michelin (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	414	4-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-12-2017
O	ML1	Michelin (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	78	4-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	4-12-2017
O	ML1	Michelin (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	ML1	Michelin (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-12-2017
O	ML1	Michelin (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	17	4-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	4-12-2017
O	ML1	Michelin (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	ML1	Michelin (100)	19-1-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2017
O	ML1	Michelin (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-12-2017
O	ML1	Michelin (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	4-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	ML1	Michelin (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	ML1	Michelin (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	ML1	Michelin (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	ML1	Michelin (100)	16-2-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	1	17	4-12-2017
O	ML1	Michelin (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2017
O	ML1	Michelin (100)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	ML1	Michelin (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	4-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	4-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	4-12-2017
O	ML1	Michelin (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	4-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	15	15	1	314	4-12-2017
O	ML1	Michelin (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	4-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2810	4-12-2017
O	ML1	Michelin (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	481	4-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	4-12-2017
O	ML1	Michelin (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	134	4-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	4-12-2017
O	ML1	Michelin (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	4-12-2017
O	ML1	Michelin (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	45	4-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	ML1	Michelin (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	4-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	4-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	4-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	4-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	36	4-12-2017
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	4-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	4-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	32	4-12-2017
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	857	4-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2458	4-12-2017
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	696	4-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	352	4-12-2017
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	4-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	4-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	3	305	4-12-2017
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	4-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	4-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2017
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	449	4-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	4-12-2017
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	4-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	309	4-12-2017
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	4-12-2017
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1	4-12-2017
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	815	4-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	4-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	16	4-12-2017
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1866	4-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-12-2017
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1208	4-12-2017
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	795	4-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	4	4	2	3	4-12-2017
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	4-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	8	4-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	450	4-12-2017
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	ML2	Michelin European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	4-12-2017
O	ML2	Michelin European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	4-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	4-12-2017
O	ML2	Michelin European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	4-12-2017
O	ML2	Michelin European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	4-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	ML2	Michelin European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	ML2	Michelin European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	19-1-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	16	4-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	4-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	4-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	69	4-12-2017
O	ML2	Michelin European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	4-12-2017
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2017
F	ML6	Michelin - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
F	ML6	Michelin - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
F	ML6	Michelin - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	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	ML6	Michelin - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2017
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
F	ML8	Michelin - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3044	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2017
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	MT1	Metropole Television (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	NB1	Nanobiotix - Stock Option	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OP1	Orpea - Stock Option	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2796	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	250	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2694	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	66	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1785	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1507	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2014	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	489	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1057	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1082	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1981	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	43	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	C	EUR	4,2900	4,2900	4,2900	2	4,2900	5	5	20	43	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-1-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-2-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	16	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1079	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	19	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	626	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	805	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	76	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	842	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	41	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1122	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	448	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	156	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	245	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	79	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	368	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	466	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	271	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,8100	0,8100	0,8100	2	0,8100	1	1	20	33	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	4	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1860	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	291	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	255	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	257	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
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	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	4-12-2017
O	OR2	L'Oreal European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-12-2017	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	4-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2017
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2017
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
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	4-12-2017
O	OR2	L'Oreal European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2017
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	4-12-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	OR2	L'Oreal European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR2	L'Oreal European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	4-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	661	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1259	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	602	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	640	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1222	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1752	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	3,7800	3,7800	3,7800	3	3,7800	4	4	11	26	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1754	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	1	1250	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1301	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
F	PU8	Publicis Groupe - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	30,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	30,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	38,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	38,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	41,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	41,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	45,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	49,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	49,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	51,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	51,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	430	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	258	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	86	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-1-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-2-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-2-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	58	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	5	5	1	406	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	130,0000	P	EUR	4,6900	4,6900	4,5800	4	4,6100	5	5	25	54	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	461	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	446	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	231	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	893	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	2	22	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	551	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	1	72	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
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	4-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R12	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	R12	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	R12	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	R12	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	R12	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	R12	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2017
F	R16	Pernod-Ricard - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	1000	4-12-2017
F	R16	Pernod-Ricard - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
F	R16	Pernod-Ricard - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
F	R16	Pernod-Ricard - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
F	R16	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2017
F	R16	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2017
F	R18	Pernod-Ricard - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
F	R18	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2017
F	R18	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	R18	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	R18	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	RJ1	Rallye - Stock Option	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RJ1	Rallye - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5193	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	717	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3475	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2996	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	80,0000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0	0	23	1954	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2856	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	84,0000	C	EUR	1,5500	2,4300	1,5500	2	2,4300	2	2	2	3578	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	84,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1	1	1	2802	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	85,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1	1	1	146	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1281	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1838	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4642	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	88,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	3	3	3	1726	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	92,0000	C	EUR	0,1500	0,2100	0,1500	3	0,2100	0	0	25	3419	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3629	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	Renault (100)	Renault (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	76,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0	0	10	28	4-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	4-12-2017
O	RN1	Renault (100)	19-1-2018	80,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	6	1626	4-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	4-12-2017
O	RN1	Renault (100)	19-1-2018	82,0000	P	EUR	1,5300	1,5300	1,5300	16	1,5300	2	2	250	289	4-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	4	4	10	24	4-12-2017
O	RN1	Renault (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	4-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	1	108	4-12-2017
O	RN1	Renault (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	198	4-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	4-12-2017
O	RN1	Renault (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	4-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	120	4-12-2017
O	RN1	Renault (100)	19-1-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	4-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1908	4-12-2017
O	RN1	Renault (100)	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	105	4-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	C	EUR	0,4400	0,4400	0,4400	7	0,4400	0	0	40	226	4-12-2017
O	RN1	Renault (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2013	4-12-2017
O	RN1	Renault (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	4-12-2017
O	RN1	Renault (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	4-12-2017
O	RN1	Renault (100)	16-2-2018	84,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3	3	10	104	4-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	4	4	10	36	4-12-2017
O	RN1	Renault (100)	16-2-2018	86,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	5	5	3	13	4-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	C	EUR	3,0200	3,0200	3,0200	2	3,0200	3	3	29	439	4-12-2017
O	RN1	Renault (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	4-12-2017
O	RN1	Renault (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	RN1	Renault (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	RN1	Renault (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	4-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3637	4-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	34	4-12-2017
O	RN1	Renault (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	4-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	44	4-12-2017
O	RN1	Renault (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1495	4-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	C	EUR	6,7800	7,4000	6,7800	2	7,4000	8	8	2	1224	4-12-2017
O	RN1	Renault (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2256	4-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	C	EUR	5,2000	5,2000	5,1700	3	5,1700	5	5	30	1199	4-12-2017
O	RN1	Renault (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	965	4-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6481	4-12-2017
O	RN1	Renault (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	796	4-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2413	4-12-2017
O	RN1	Renault (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	357	4-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1240	4-12-2017
O	RN1	Renault (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	4-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	4-12-2017
O	RN1	Renault (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	4-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-12-2017
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	4-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	4-12-2017
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	4-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-12-2017
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	4-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	4-12-2017
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	4-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	4-12-2017
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1148	4-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1438	4-12-2017
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	925	4-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4436	4-12-2017
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	868	4-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	597	4-12-2017
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	366	4-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	196	4-12-2017
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	4-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	167	4-12-2017
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	4-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	893	4-12-2017
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	4-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	4-12-2017
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	50	4-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	155	4-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	4-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	4-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	4-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2017
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	4-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	4-12-2017
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	4-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1103	4-12-2017
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1742	4-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	4-12-2017
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	11,9600	11,9600	11,9500	2	11,9500	12	12	10	230	4-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	4-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-12-2017
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	266	4-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	492	4-12-2017
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-12-2017
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	708	4-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	4-12-2017
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	4-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	780	4-12-2017
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5683	4-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1255	4-12-2017
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1853	4-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1561	4-12-2017
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2131	4-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1504	4-12-2017
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	4-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2017
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-12-2017
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	105	4-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	4-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	4-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	85	4-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	740	4-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	4-12-2017
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	4-12-2017	
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	4-12-2017	
O	RN3	Renault European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-12-2017	
O	RN3	Renault European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-12-2017	
O	RN3	Renault European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2017	
O	RN3	Renault European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2017	
O	RN3	Renault European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017	
O	RN3	Renault European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-12-2017	
O	RN3	Renault European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	4-12-2017	
O	RN3	Renault European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-12-2017	
O	RN3	Renault European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-12-2017	
O	RN3	Renault European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2017	
O	RN3	Renault European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017	
O	RN3	Renault European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	100	4-12-2017
O	RN3	Renault European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	4-12-2017	
O	RN3	Renault European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	305	4-12-2017
O	RN3	Renault European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017	
O	RN3	Renault European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	474	4-12-2017
O	RN3	Renault European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	4-12-2017
O	RN3	Renault European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	179	4-12-2017
O	RN3	Renault European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	482	4-12-2017
O	RN3	Renault European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	4-12-2017	
O	RN3	Renault European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	188	4-12-2017
O	RN3	Renault European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	4-12-2017	
O	RN3	Renault European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2017	
O	RN3	Renault European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2017	
O	RN3	Renault European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	4-12-2017	
O	RN3	Renault European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	4-12-2017	
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	4-12-2017	
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-12-2017	
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017	
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2017	
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	4-12-2017
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2017	
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	4-12-2017
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2017	
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1600	4-12-2017
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	4-12-2017
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017	
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2017	
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	200	4-12-2017
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	100	4-12-2017
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	200	4-12-2017
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2017	
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	4-12-2017
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2017	
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	4-12-2017	
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	4-12-2017	
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-12-2017	
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2017	
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	60	4-12-2017
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2017	
O	RN3	Renault European	21-														

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-2-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	RZ1	Rexel - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	4-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	4-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	4-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	4-12-2017
O	SA1	Sanofi	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1344	4-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3801	4-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2017
O	SA1	Sanofi	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	4-12-2017
O	SA1	Sanofi	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
O	SA1	Sanofi	15-12-2017	72,0000	P	EUR	0,3000	0,3000	0,2300	12	0,2300	0	0	220	4600	4-12-2017
O	SA1	Sanofi	15-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	2	2	10	20	4-12-2017
O	SA1	Sanofi	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	SA1	Sanofi	15-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	C	EUR	0,3900	0,3900	0,3900	3	0,3900	1	1	50	492	4-12-2017
O	SA1	Sanofi	15-12-2017	76,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	1	1	1	10268	4-12-2017
O	SA1	Sanofi	15-12-2017	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	SA1	Sanofi	15-12-2017	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-12-2017
O	SA1	Sanofi	15-12-2017	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2141	4-12-2017
O	SA1	Sanofi	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7613	4-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	4-12-2017
O	SA1	Sanofi	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	168	4-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2122	4-12-2017
O	SA1	Sanofi	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3330	4-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	4-12-2017
O	SA1	Sanofi	15-12-2017	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	4-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3345	4-12-2017
O	SA1	Sanofi	15-12-2017	88,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13	13	2	322	4-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	4-12-2017
O	SA1	Sanofi	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	246	4-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2090	4-12-2017
O	SA1	Sanofi	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	256	4-12-2017
O	SA1	Sanofi	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	4-12-2017
O	SA1	Sanofi	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	4-12-2017
O	SA1	Sanofi	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	71	4-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	4-12-2017
O	SA1	Sanofi	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	342	4-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	342	4-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	SA1	Sanofi	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	4-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	SA1	Sanofi	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	316	4-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	4-12-2017
O	SA1	Sanofi	19-1-2018	78,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3	3	11	237	4-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	SA1	Sanofi	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	4-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SA1	Sanofi	19-1-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	4-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	SA1	Sanofi	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	4-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-12-2017
O	SA1	Sanofi	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	4-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	SA1	Sanofi	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	74,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	1	7	4-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	4-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	SA1	Sanofi	16-2-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2017
O	SA1	Sanofi	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	4-12-2017
O	SA1	Sanofi	16-3-2018	72,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1	1	2	5431	4-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	4-12-2017
O	SA1	Sanofi	16-3-2018	76,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3	3	3	465	4-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2017
O	SA1	Sanofi	16-3-2018	78,0000	P	EUR	4,6600	4,7700	4,6600	2	4,7700	4	4	310	117	4-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	300	489	4-12-2017
O	SA1	Sanofi	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1779	4-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	4-12-2017
O	SA1	Sanofi	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	693	4-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	4-12-2017
O	SA1	Sanofi	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	71	4-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	4-12-2017
O	SA1	Sanofi	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	108	4-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2345	4-12-2017
O	SA1	Sanofi	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	162	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	SA1	Sanofi	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	SA1	Sanofi	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	4-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	4-12-2017
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	4-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	4-12-2017
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	3	324	4-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	3,9200	3,9200	3,8300	12	3,8400	4	4	413	2722	4-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	4-12-2017
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3573	4-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	4-12-2017
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3249	4-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	484	4-12-2017
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	449	4-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	975	4-12-2017
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	473	4-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	4-12-2017
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	4-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	4-12-2017
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	4-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	4-12-2017
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	4-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	20	4-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	4-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	4-12-2017
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	4-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	4-12-2017
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	4-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	4-12-2017
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	651	4-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	4-12-2017
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	4-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	16,6300	16,6300	16,6300	1	16,6300	16	16	2	162	4-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	2	43	4-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	4-12-2017
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	4-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	4-12-2017
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	2,6200	2,7000	2,6100	6	2,7000	3	3	53	482	4-12-2017
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	500	526	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	6	6	500	5695	4-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1430	4-12-2017
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1794	4-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	606	4-12-2017
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	4-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	4-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2017
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	4-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	25	4-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	90	4-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	4-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	1	3	4-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	4-12-2017
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	4-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	4-12-2017
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	700	4-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	4-12-2017
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	4-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	4-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	SA3	Sanofi European	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2017
O	SA3	Sanofi European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	SA3	Sanofi European	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	4-12-2017
O	SA3	Sanofi European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	170	4-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	4-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	SA3	Sanofi European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	4-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	19-1-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SA3	Sanofi European	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	4-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	4-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	4-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	153	4-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	4-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	4-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
F	SA6	Sanofi - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
F	SA6	Sanofi - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
F	SA6	Sanofi - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
F	SA6	Sanofi - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017

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

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	4-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
F	SC8	Scor SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0	0	20	119	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2761	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1018	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1778	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	171	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3970	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14242	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
F	SE8	SUEZ - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1182	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2017
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	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6700	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2549	4-12-2017
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	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3316	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	10	535	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3882	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,0000	P	EUR	0,9300	1,0500	0,9300	3	1,0500	1	1	26	4352	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	1597	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8476	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2619	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8901	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	SG1	Saint Gobain (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	C	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	52	85	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2531	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3748	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2311	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1669	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	553	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6976	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2745	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	20	1935	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	303	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1027	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	524	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3082	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2269	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3971	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	651	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	666	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2344	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5047	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	340	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	2	5292	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	503	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	426	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	275	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1250	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	4-12-2017
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	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SG3	Saint Gobain European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	SG8	Saint-Gobain - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
F	SK6	SEB SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-12-2017
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	4-12-2017
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	4-12-2017
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	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
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	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
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	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	57	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	61	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	179	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1256	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	402	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1082	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2957	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-12-2017	86,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	3	150	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	688	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	1	1	2	343	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0	0	400	3946	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	90,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	5	5	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	92,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	2	10	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	19-1-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	10	10	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	16-2-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	81	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	423	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	3	3	400	490	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	139	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	591	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	539	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	958	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	149	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	124	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	40	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	651	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	46	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	5,6200	5,7000	5,6200	5	5,7000	6	6	30	72	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1481	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	80	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2017
F	SM8	Safran SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SS1	SES - Stock Option	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SS1	SES - Stock Option	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SS1	SES - Stock Option	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	516	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8546	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	100	204	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	100	274	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2277	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1008	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2618	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1861	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	ST1	STMicroelectronics (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	16,5000	P	EUR	0,3300	0,3300	0,3300	9	0,3300	0	0	284	334	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5117	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	20	141	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	18,5000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	20	20	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	75	125	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST1	STMicroelectronics (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3726	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1722	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1262	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2297	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1661	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1185	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1409	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	747	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8058	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	4-12-2017
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	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2594	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-1-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5690	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-1-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-2-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1745	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	162	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1650	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1297	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1241	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1324	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2017
O	SU1	Schneider Electric (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7064	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	835	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3894	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	441	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	379	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	33	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1075	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	986	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	4,0100	4,0200	4,0000	6	4,0100	4	4	34	2231	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	411	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	919	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1252	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	15-12-2017	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
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	4-12-2017
F	SU6	Schneider Electric SE - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	SU6	Schneider Electric SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
F	SU8	Schneider Electric SE - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1101	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	110,0000	P	EUR	0,7500	0,7500	0,5900	4	0,5900	1	1	22	46	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	C	EUR	0,3400	0,3400	0,3400	4	0,3400	0	0	39	39	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-12-2017	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	456	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	30	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	400	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	2	2	15	13	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	159	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	SW2	Sodexo SA European	15-12-2017	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2017
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-12-2017
F	SW8	Sodexo - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	10	2627	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1062	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2206	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	2569	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	605	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3061	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	25,0000	P	EUR	0,8800	0,8800	0,7500	2	0,7500	1	1	1251	1560	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	26,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	769	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1824	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	208	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	682	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	30,0000	P	EUR	5,7900	5,7900	5,7900	1	5,7900	5	5	3	282	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	877	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1048	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	24,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	15	15	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	25,0000	P	EUR	1,7700	1,7700	1,7100	2	1,7100	2	2	30	31	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	26,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	4	23	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	337	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5254	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	70	851	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	657	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE3	TechnipFMC European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TE3	TechnipFMC European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
F	TE8	TechnipFMC - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	4-12-2017
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1 (100)	TF1 (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2017
O	TF1	TF1 (100)	15-12-2017	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	TF1	TF1 (100)	15-12-2017	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	TF1	TF1 (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	TF1	TF1 (100)	15-12-2017	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	TF1	TF1 (100)	15-12-2017	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	TF1	TF1 (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TF1	TF1 (100)	19-1-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM1	Technicolor SA (100)	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	TM1	Technicolor SA (100)	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	75	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	50	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	350	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017
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	0	4-12-2017
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2017

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TM3	Technicolor SA European	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1094	4-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5452	4-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1976	4-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	36,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	10943	4-12-2017
O	TO1	Total (100)	15-12-2017	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	4-12-2017
O	TO1	Total (100)	15-12-2017	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	4-12-2017
O	TO1	Total (100)	15-12-2017	40,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	25	14820	4-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13064	4-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	4	4	1	27411	4-12-2017
O	TO1	Total (100)	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22708	4-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1677	4-12-2017
O	TO1	Total (100)	15-12-2017	45,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	4	1864	4-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26745	4-12-2017
O	TO1	Total (100)	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9271	4-12-2017
O	TO1	Total (100)	15-12-2017	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	C	EUR	0,7500	0,7900	0,7100	3	0,7900	1	1	144	2279	4-12-2017
O	TO1	Total (100)	15-12-2017	47,0000	P	EUR	0,2900	0,3300	0,2100	4	0,2100	0	0	104	2792	4-12-2017
O	TO1	Total (100)	15-12-2017	47,5000	C	EUR	0,6000	0,6000	0,4100	15	0,4100	1	1	795	345	4-12-2017
O	TO1	Total (100)	15-12-2017	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	C	EUR	0,3500	0,3500	0,3000	4	0,3100	0	0	167	23140	4-12-2017
O	TO1	Total (100)	15-12-2017	48,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	750	15713	4-12-2017
O	TO1	Total (100)	15-12-2017	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	947	4-12-2017
O	TO1	Total (100)	15-12-2017	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	4-12-2017
O	TO1	Total (100)	15-12-2017	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	9979	4-12-2017
O	TO1	Total (100)	15-12-2017	50,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	1	745	4-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8217	4-12-2017
O	TO1	Total (100)	15-12-2017	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	4-12-2017
O	TO1	Total (100)	15-12-2017	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	4-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	4-12-2017
O	TO1	Total (100)	15-12-2017	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	171	4-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	367	4-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-12-2017	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	796	4-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO1	Total (100)	19-1-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2017
O	TO1	Total (100)	19-1-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	4-12-2017
O	TO1	Total (100)	19-1-2018	44,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	16	125	4-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	342	4-12-2017
O	TO1	Total (100)	19-1-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	4-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	4-12-2017
O	TO1	Total (100)	19-1-2018	46,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	5	156	4-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	4-12-2017
O	TO1	Total (100)	19-1-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	4-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	1	144	4-12-2017
O	TO1	Total (100)	19-1-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	4-12-2017
O	TO1	Total (100)	19-1-2018	49,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	50	284	4-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	4-12-2017
O	TO1	Total (100)	19-1-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	4-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	TO1	Total (100)	19-1-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	4-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	19-1-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	19-1-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	19-1-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2017
O	TO1	Total (100)	16-2-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	C	EUR	1,1900	1,1900	1,1900	2	1,1900	1	1	100	506	4-12-2017
O	TO1	Total (100)	16-2-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	TO1	Total (100)	16-2-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-2-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	4-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	4-12-2017
O	TO1	Total (100)	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	4-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2017
O	TO1	Total (100)	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5007	4-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3187	4-12-2017
O	TO1	Total (100)	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6325	4-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1445	4-12-2017
O	TO1	Total (100)	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5010	4-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	C	EUR	2,0400	2,0400	2,0000	2	2,0000	2	2	2	4056	4-12-2017
O	TO1	Total (100)	16-3-2018	46,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	1779	4-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	C	EUR	1,0700	1,0700	1,0700	4	1,0700	1	1	13	3652	4-12-2017
O	TO1	Total (100)	16-3-2018	48,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	750	2084	4-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	329	4-12-2017
O	TO1	Total (100)	16-3-2018	50,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	1	2	4-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3929	4-12-2017
O	TO1	Total (100)	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	4-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	TO1	Total (100)	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	4-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	4-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5280	4-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2017
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	4	9663	4-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3408	4-12-2017
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2656	4-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	755	4-12-2017
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	4-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7357	4-12-2017
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6070	4-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	2,4100	2,4400	2,4100	3	2,4400	3	3	73	1093	4-12-2017
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	2,4600	2,4600	2,4000	4	2,4000	2	2	82	1824	4-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3472	4-12-2017
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	3,6400	3,7000	3,5200	7	3,5200	3	3	61	1975	4-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	4-12-2017
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1444	4-12-2017
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	4-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	103	4-12-2017
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-12-2017
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	522	4-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	4-12-2017
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	3,0300	3,0300	2,9500	2	2,9500	3	3	58	106	4-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	923	4-12-2017
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	4-12-2017
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	4-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	739	4-12-2017
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	4-12-2017
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	4-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	4-12-2017
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2017
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	4-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	4-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1274	4-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	4-12-2017
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10229	4-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	4-12-2017
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15012	4-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4468	4-12-2017
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12407	4-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4022	4-12-2017
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	3,1600	3,1700	3,1600	2	3,1700	3	3	900	11298	4-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5531	4-12-2017
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5867	4-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9985	4-12-2017
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1158	4-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	4-12-2017
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	4-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	4-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	580	4-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	4-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	4-12-2017
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	536	4-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	503	4-12-2017
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	916	4-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	4-12-2017
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7	7	5	34	4-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2161	4-12-2017
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2017
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	101	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2751	4-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2017
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	4-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	4-12-2017
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3530	4-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4673	4-12-2017
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	4-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	4-12-2017
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	4-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	4-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1950	4-12-2017
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2051	4-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2404	4-12-2017
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10	10	5	2304	4-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	4-12-2017
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1002	4-12-2017
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	4-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1350	4-12-2017
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2017
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	4-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	100	4-12-2017
O	TO2	Total European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	TO2	Total European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO2	Total European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	TO2	Total European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO2	Total European	15-12-2017	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	TO2	Total European	15-12-2017	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	4-12-2017
O	TO2	Total European	15-12-2017	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	TO2	Total European	15-12-2017	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO2	Total European	15-12-2017	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	4-12-2017
O	TO2	Total European	15-12-2017	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO2	Total European	15-12-2017	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	179	4-12-2017
O	TO2	Total European	15-12-2017	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2017
O	TO2	Total European	15-12-2017	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	4-12-2017
O	TO2	Total European	15-12-2017	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	TO2	Total European	15-12-2017	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	4-12-2017
O	TO2	Total European	15-12-2017	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	TO2	Total European	15-12-2017	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	TO2	Total European	15-12-2017	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2017
O	TO2	Total European	15-12-2017	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	T02	Total European	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	T02	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	T02	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	T02	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	T02	Total European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	T02	Total European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	T02	Total European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	T02	Total European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	T02	Total European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	T02	Total European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	T02	Total European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	4-12-2017
O	T02	Total European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	4-12-2017
O	T02	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	T02	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	T02	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	T02	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	T02	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	T02	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	T02	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	T02	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	T02	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	T02	Total European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	T02	Total European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	T02	Total European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	T02	Total European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	T02	Total European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	T02	Total European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	T02	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	T02	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	T02	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	T02	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	4-12-2017
O	T02	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	T02	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-12-2017
O	T02	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	T02	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-12-2017
O	T02	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	4-12-2017
O	T02	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2017
O	T02	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	T02	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	T02	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	T02	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	T02	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	T02	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-12-2017
O	T02	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	T02	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	4-12-2017
O	T02	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	T02	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	T02	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	T02	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
F	T06	Total SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
F	T06	Total SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	T06	Total SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	T06	Total SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
F	T06	Total SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	T06	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
F	T08	Total SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017
F	T08	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
F	T08	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
F	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
F	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4329	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3633	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	278	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1244	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1095	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	362	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	121	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,8000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0	0	0	20	20	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1003	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,0000	P	EUR	1,0400	1,0400	0,9900	4	1,0000	1	1	57	4168	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	470	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	18,5000	P	EUR	1,4000	1,4000	1,3800	2	1,3800	1	1	6	916	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	751	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	5	2440	4-12-2017	
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	662	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	672	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4155	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	974	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	541	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2365	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	475	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	246	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	151	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1161	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	9	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	137	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	20	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-12-2017
O	UG1	Peugeot SA (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,0000	P	EUR	0,2700	0,2900	0,2700	7	0,2900	0	0	0	40	94	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	5	236	4-12-2017	
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	4	4	4	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	17,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	5	40	4	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	39	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	18,5000	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	UG1	Peugeot SA (100)	19-1-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	138	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2374	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22213	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25424	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	19,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	2	2619	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5519	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2419	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	15	194	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3151	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	10	1323	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	1,0000	1,0200	1,0000	2	1,0200	1	1	60	349	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2597	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4259	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2017
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6001	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5956	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10005	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10795	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24298	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1032	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22208	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3054	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	44	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	21	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-12-2017	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	4-12-2017
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	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	3	11	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	16	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	4-12-2017
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	58	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8	8	1	131	4-12-2017
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	22	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	9	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	99	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	8	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	UX1	AB Science - Stock Option	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	16-2-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3535	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1606	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	50	860	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3670	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	7636	2368	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3700	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1081	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2064	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	257	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11151	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10754	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	6,8000	P	EUR	2,2100	2,2100	2,2100	2	2,2100	2	2	5	3	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,2000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	3	3	3	3	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2707	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	16	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	41	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,2000	P	EUR	0,0900	0,0900	0,0900	12	0,0900	0	0	300	300	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	19-1-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	961	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	685	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1280	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23287	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2017
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	915	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	654	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
F	VA8	Vallourec SA - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-12-2017
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-12-2017
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-12-2017
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-12-2017
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	5	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1556	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	414	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	593	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1336	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8203	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	145	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1586	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	130	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11140	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7417	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	280	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	854	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	939	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2697	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	31	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	111	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	81	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017
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	4-12-2017
O	VI1	Veolia Environnement (100)	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V13	Veolia Environnement European	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-12-2017	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4698	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3605	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	V13	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
F	V16	Veolia Environnement - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
F	V18	Veolia Environnement - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	V18	Veolia Environnement - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
F	V18	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	XT1	Tarkett - Stock Option	16-2-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
F	ZA6	Zodiac Aerospace - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2017	
F	ZA8	Zodiac Aerospace - Dividend Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
F	ZA8	Zodiac Aerospace - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
F	ZA8	Zodiac Aerospace - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
F	ZA8	Zodiac Aerospace - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
F	ZA8	Zodiac Aerospace - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	4-12-2017
O	ZP1	SPIE - Stock Option	15-12-2017	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	15-12-2017	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017	
O	ZP1	SPIE - Stock Option	19-1-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2017	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	16-2-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	ZP1	SPIE - Stock Option	16-2-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	5-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,379	5379	0	0	4-12-2017
F	2FC	CAC 40 Index Weekly Future - Week 2	8-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,386	5386	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5200,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	2	2	1	2	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5325,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	11	11	1	1	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	4-12-2017
F	4FC	CAC 40 Index Weekly Future - Week 4	22-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.379	5379	0	0	4-12-2017
F	5FC	CAC 40 Index Weekly Future - Week 5	29-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.379	5379	0	0	4-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.612	2612	0	0	4-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.604	2604	0	0	4-12-2017
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.584	2584	0	0	4-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-12-2017	0,0000		EUR	2157,5000	2167,0000	2157,5000	7	2160,0000	2.160	2160	26	9126	4-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.151	2151	0	0	4-12-2017
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.101	2101	0	1965	4-12-2017
F	FCE	CAC 40 Index	15-12-2017	0,0000		EUR	5323,5000	5396,5000	5317,5000	53267	5389,5000	5.385	5385	102930	332358	4-12-2017
F	FCE	CAC 40 Index	19-1-2018	0,0000		EUR	5356,0000	5385,0000	5340,0000	21	5376,0000	5.377	5377	5524	5688	4-12-2017
F	FCE	CAC 40 Index	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.375	5375	0	0	4-12-2017
F	FCE	CAC 40 Index	16-3-2018	0,0000		EUR	5353,5000	5378,5000	5348,0000	8	5375,0000	5.373	5373	5026	18143	4-12-2017
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.240	5240	0	1	4-12-2017
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.230	5230	0	0	4-12-2017
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.201	5201	0	1	4-12-2017
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.080	5080	0	0	4-12-2017
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.065	5065	0	2	4-12-2017
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.033	5033	0	0	4-12-2017
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.922	4922	0	0	4-12-2017
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.852	4852	0	0	4-12-2017
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.777	4777	0	0	4-12-2017
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.742	4742	0	0	4-12-2017
F	FEF	FTSEurofirst 80	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.979	4979	0	0	4-12-2017
F	FEF	FTSEurofirst 80	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.962	4962	0	0	4-12-2017
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.948	4948	0	0	4-12-2017
F	FEO	FTSEurofirst 100	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.295	4295	0	0	4-12-2017
F	FEO	FTSEurofirst 100	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.278	4278	0	0	4-12-2017
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.263	4263	0	0	4-12-2017
F	MFC	CAC 40 Index - Mini Future	15-12-2017	0,0000		EUR	5320,0000	5382,5000	5320,0000	12	5382,5000	5.385	5385	18	26	4-12-2017
F	MFC	CAC 40 Index - Mini Future	19-1-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.377	5377	0	0	4-12-2017
F	MFC	CAC 40 Index - Mini Future	16-2-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.375	5375	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.586	4586	0	1750	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1914	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.786	3786	0	622	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.986	2986	0	50	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.585	2585	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1099	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.185	2185	0	0	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.785	1785	0	1750	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2366	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.585	1585	0	5000	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.385	1385	0	2012	4-12-2017
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	3524	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.185	1185	0	2836	4-12-2017
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	2584	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.085	1085	0	1010	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2743	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	3518	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6213	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	1353	4-12-2017
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	3449	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	3174	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6429	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	140	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	765	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4700,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	3628	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	155	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4750,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	1	359	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	4804	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8028	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	2354	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	4900,0000	C</											

Instrument Type*	Instrument Trading Symbol	Instrument 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	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25686	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	23770	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5000,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	5	24984	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	3302	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5050,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	1	4264	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	5449	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5100,0000	P	EUR	6,0000	6,0000	4,5000	2	4,5000	3	3	10	5838	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	483	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5150,0000	P	EUR	8,2000	8,2000	5,5000	15	5,5000	5	5	367	1928	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	22223	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5200,0000	P	EUR	11,0000	11,0000	6,0000	24	8,1000	7	7	195	22646	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5225,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	9	9	2	173	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	C	EUR	123,3000	146,5000	123,3000	2	146,5000	146	146	3	1802	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5250,0000	P	EUR	17,1000	20,0000	10,0000	39	14,1000	11	11	373	1820	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	C	EUR	110,0000	110,0000	110,0000	1	110,0000	125	125	9	59	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5275,0000	P	EUR	23,2000	23,2000	17,7000	6	17,7000	15	15	14	517	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	C	EUR	100,0000	110,0000	100,0000	2	110,0000	104	104	6	35856	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5300,0000	P	EUR	27,5000	30,0000	17,6000	42	22,0000	19	19	634	38420	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	C	EUR	73,1000	73,1000	61,3000	6	61,3000	84	84	42	194	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5325,0000	P	EUR	36,7000	36,7000	28,9000	10	28,9000	24	24	105	491	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	C	EUR	50,0000	72,5000	48,6000	10	63,7000	67	67	11	2224	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5350,0000	P	EUR	48,3000	48,8000	29,8000	46	33,0000	32	32	507	5362	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	C	EUR	43,0000	46,2000	36,2000	12	46,2000	51	51	90	252	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5375,0000	P	EUR	57,8000	57,8000	36,1000	11	38,2000	41	41	45	184	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	C	EUR	30,7000	42,0000	25,3000	25	32,6000	37	37	197	11223	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5400,0000	P	EUR	72,7000	72,7000	51,9000	4	51,9000	52	52	53	10594	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	C	EUR	21,5000	26,5000	16,0000	11	24,0000	26	26	87	364	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	136	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	C	EUR	14,9000	19,3000	10,9000	30	15,0000	17	17	370	1680	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5450,0000	P	EUR	84,3000	84,3000	84,3000	1	84,3000	82	82	27	579	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	C	EUR	8,1000	11,4000	8,1000	14	9,5000	11	11	83	133	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5475,0000	P	EUR	115,7000	115,7000	115,7000	2	115,7000	101	101	20	20	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	C	EUR	5,5000	7,0000	4,4000	9	5,7000	7	7	133	2143	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	180	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	C	EUR	2,1000	2,6000	2,0000	9	2,0000	2	2	96	1928	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5550,0000	P	EUR	169,8000	169,8000	169,8000	2	169,8000	167	167	15	328	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	C	EUR	0,8000	0,9000	0,7000	5	0,7000	1	1	14	4632	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	141	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	1	1	2	804	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1737	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	106	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3289	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	1750	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	4-12-2017
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	415	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,015	1,015	0	250	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,415	1,415	0	0	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,815	1,815	0	351	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6525	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2017	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,615	2,615	0	6774	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,378	1,378	0	3	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	979	979	0	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	518	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	572	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4800,0000	P	EUR	7,2000	7,2000	5,0000	5	5,1000	5	5	620	4-12-2017	
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	4900,0000	P	EUR	10,9000	10,9000	7,6000	2	7,6000	8	8	2	5494	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	C	EUR	368,0000	368,0000	368,0000	1	368,0000	390	390	3	3	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5000,0000	P	EUR	17,0000	17,0000	13,2000	5	14,0000	13	13	56	582	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5050,0000	P	EUR	19,7000	19,7000	17,2000	6	17,2000	16	16	45	123	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	25	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5200,0000	P	EUR	40,0000	40,0000	34,8000	6	39,5000	35	35	30	773	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	71	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5250,0000	P	EUR	55,9000	55,9000	49,2000	3	49,2000	46	46	107	306	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	123	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5300,0000	P	EUR	71,6000	71,6000	64,3000	8	64,3000	59	59	155	278	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	C	EUR	105,6000	105,6000	105,6000	1	105,6000	103	103	1	333	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5350,0000	P	EUR	87,8000	87,8000	83,3000	4	83,9000	76	76	14	361	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	C	EUR	61,4000	66,4000	61,3000	6	64,0000	75	75	37	1284	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5400,0000	P	EUR	105,8000	105,8000	95,5000	14	98,8000	98	98	51	578	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	C	EUR	40,7000	54,4000	40,7000	12	48,8000	52	52	43	569	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5450,0000	P	EUR	143,9000	143,9000	121,4000	5	121,4000	125	125	32	422	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	C	EUR	25,9000	35,0000	25,0000	16	34,3000	33	33	145	1288	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	271	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	C	EUR	16,4000	18,2000	15,7000	31	18,2000	20	20	124	653	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	16	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	C	EUR	11,0000	12,0000	11,0000	6	11,2000	11	11	106	2081	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	82	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	6	6	2	178	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	2	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	4	4	10	629	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	554	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	624	624	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	824	824	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,024	1,024	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	19-1-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,424	1,424	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,377	1,377	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	979	979	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	156	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	4900,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	19	19	5	594	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5000,0000	P	EUR	28,7000	28,7000	27,5000	4	27,5000	28	28	15	2047	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5100,0000	P	EUR	43,0000	43,0000	43,0000	6	43,0000	41	41	14	60	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5150,0000	P	EUR	53,0000	53,0000	53,0000	1	53,0000	50	50	1	31	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	C	EUR	209,9000	209,9000	209,9000	1	209,9000	235	235	5	12	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	41	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	C	EUR	181,0000	181,0000	181,0000	2	181,0000	198	198	8	3	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	17	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	C	EUR	154,5000	154,5000	154,5000	1	154,5000	163	163	15	51	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5300,0000	P	EUR	95,0000	95,0000	87,3000	5	87,3000	88	88	40	71	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	C	EUR	131,2000	131,2000	131,2000	1	131,2000	130	130	15	116	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5350,0000	P	EUR	113,3000	113,4000	113,3000	5	113,4000	106	106	8	184	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	C	EUR	89,5000	96,0000	89,5000	71	96,0000	102	102	798	799	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5400,0000	P	EUR	134,4000	134,4000	134,4000	2	134,4000	127	127	6	71	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	196	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	31	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	C	EUR	44,9000	47,5000	44,9000	8	47,5000	56	56	22	232	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	40	40	1	13	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	C	EUR	28,0000	28,0000	28,0000	8	28,0000	27	27	26	87	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	12	12	30	48	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	5	5	30	292	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,027	1027	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-2-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,427	1427	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,779	3779	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,978	2978	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,577	2577	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,176	2176	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,776	1776	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3600,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	1	558	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,577	1577	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	775	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,378	1378	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	706	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,180	1180	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4200,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	20	1314	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	983	983	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	490	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	568	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	30	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4600,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	15	15	5	961	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	9	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1847	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	2003	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4800,0000	P	EUR	28,0000	28,0000	28,0000	1	28,0000	27	27	1	5560	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	212	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	392	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	312	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4900,0000	P	EUR	37,8000	39,3000	37,8000	109	38,5000	36	36	777	1382	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	900	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	4950,0000	P	EUR	45,2000	45,2000	45,2000	1	45,2000	42	42	1	931	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	4312	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5000,0000	P	EUR	52,0000	52,4000	50,0000	6	51,3000	48	48	667	5047	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	7	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5050,0000	P	EUR	63,3000	63,3000	57,3000	6	57,3000	56	56	12	182	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	201	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5100,0000	P	EUR	66,2000	66,2000	66,0000	6	66,0000	65	65	22	1487	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	30	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5150,0000	P	EUR	77,1000	77,8000	76,9000	6	77,8000	75	75	16	247	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	C	EUR	254,0000	254,0000	254,0000	2	254,0000	260	260	6	1106	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5200,0000	P	EUR	88,0000	88,0000	88,0000	1	88,0000	87	87	1	1464	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	132	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5250,0000	P	EUR	112,6000	112,6000	112,6000	1	112,6000	101	101	30	237	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	C	EUR	169,6000	169,6000	169,6000	1	169,6000	190	190	5	734	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5300,0000	P	EUR	114,0000	114,0000	114,0000	1	114,0000	117	117	1	1735	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	530	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	380	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	1330	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5400,0000	P	EUR	168,5000	168,5000	168,5000	1	168,5000	157	157	5	1435	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	C	EUR	102,5000	102,5000	102,5000	1	102,5000	104	104	30	879	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5450,0000	P	EUR	192,2000	192,2000	192,2000	1	192,2000	181	181	30	464	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	203	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	823	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	264	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	51	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	C	EUR	38,5000	38,5000	38,5000	3	38,5000	46	46	30	419	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	67	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	73	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1716	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	80	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	396	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	26	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1636	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0			

Instrument Type*	Instrument Trading Symbol	Instrument 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	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.429	1429	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	16-3-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.830	1830	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.650	3650	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.847	2847	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.446	2446	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.046	2046	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.649	1649	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	279	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.454	1454	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	97	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.262	1262	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	19	19	2	349	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.072	1072	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	580	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1822	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2698	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	43	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1624	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	30	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	3128	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	30	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	1246	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	63	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	50	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	74	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	134,2000	135,0000	133,2000	7	135,0000	134	134	16	2047	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	25	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	150	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	3174	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	165,0000	165,0000	164,0000	4	164,0000	163	163	32	3352	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	35	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	50	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	221,8000	221,8000	221,8000	1	221,8000	238	238	6	10760	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	9953	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	197,6000	197,6000	197,6000	2	197,6000	210	210	7	61	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	154	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	26	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	436	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	97	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	281,1000	281,1000	281,1000	1	281,1000	267	267	5	151	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3027	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	302,0000	302,0000	302,0000	1	302,0000	294	294	2	1987	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	28	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	13	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	39	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	2	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	35	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	53,0000	53,0000	53,0000	1	53,0000	61	61	4	101	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	23	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	665	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	531	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	35	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	213	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	773	773	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.165	1165	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.565	1565	0	0	4-12-2017
O	PXA	CAC 40														

Instrument Type*	Instrument Trading Symbol	Instrument 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	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,768	2768	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,645	3645	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,842	2842	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,043	2043	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,651	1651	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	41	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,458	1458	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,269	1269	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	23	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,085	1085	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	84	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	734	734	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	16	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	8	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	14	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	14	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	18	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	47	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	32	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	30	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	256	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	753	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	104,0000	104,0000	104,0000	1	104,0000	107	107	1	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	2	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	5	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	38	38	1	16	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	86	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,180	1180	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,577	1577	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,978	1978	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,781	2781	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,420	4420	0	100	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,617	3617	0	250	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,814	2814	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,021	2021	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	146	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,637	1637	0	1	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1254	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,450	1450	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,267	1267	0	9061	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	8587	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	914	914	0	4852	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	5447	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	2000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2376	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	2000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	2008	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	1501	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	2501	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	3101	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	635	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	636	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	8000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	7607	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	5000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	5300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	320,0000	320,0000	320,0000	1	320,0000	326	326	900	9100	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	334,2000	334,3000	334,2000	2	334,3000	326	326	900	8440	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	44300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	44350	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	8450	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	8550	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	485,0000	485,0000	485,0000	4	485,0000	480	480	20	14	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	2290	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1090	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	90	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	57	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,216	1216	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,610	1610	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,009	2009	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,812	2812	0	260	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,809	2809	0	0	4-12-2017
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	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,027	2027	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,281	1281	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	100	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	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	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	898	898	0	3722	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	3721	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	757	757	0	450	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	450	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	550	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	550	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	4000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	4000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	1500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	32	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	10	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1.063	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	20	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.401	1.401	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.159	2.159	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.954	2.954	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.339	3.339	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.555	2.555	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.818	1.818	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.478	1.478	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	803	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.166	1.166	0	950	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	850	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.022	1.022	0	3000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	7803	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	6300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	600	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	600	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	1300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	1300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	1400	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	2400	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	1550	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	1550	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	3725	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	600	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	2000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	2000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	5000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	4900	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	969	969	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.254	1.254	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.579	1.579	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.317	2.317	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.102	3.102	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.190	3.190	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.429	2.429	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.071	2.071	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	350	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	872	872	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	722	722	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	1300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	1300	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	884	884	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	500	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.004	1004	0	1000	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.133	1133	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.416	1416	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.735	1735	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.466	2466	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.245	3245	0	0	4-12-2017
F	XFC	CAC40 Dividend Index Future	15-12-2017	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	54957	4-12-2017
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	48790	4-12-2017
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	28948	4-12-2017
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	10500	4-12-2017
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	7200	4-12-2017
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	2600	4-12-2017

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	11-12-2017	0,0000		EUR	159,7500	162,0000	159,7500	1299	161,5000	162	162	17594	17104	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	12-3-2018	0,0000		EUR	162,7500	163,5000	161,5000	2617	161,7500	162	162	28124	178723	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	166,2500	169,5000	165,2500	398	165,5000	165	165	3229	71349	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	170,0000	171,0000	169,2500	168	169,2500	170	170	1215	20497	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	174,0000	174,5000	172,7500	82	172,7500	173	173	665	34178	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	178,2500	178,2500	177,7500	3	177,7500	177	177	11	1536	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	180,0000	181,0000	180,0000	6	181,0000	179	179	26	1142	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	109	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	54	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	2	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	4-12-2017
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	4-12-2017
F	ECO	Rapeseed / Colza	31-1-2018	0,0000		EUR	369,2500	371,0000	368,7500	1215	368,7500	369	369	5858	40433	4-12-2017
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	371,2500	373,2500	371,2500	570	371,5000	371	371	2075	26145	4-12-2017
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	360,0000	361,0000	359,2500	121	359,5000	360	360	450	12564	4-12-2017
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	363,5000	363,7500	362,2500	44	362,2500	363	363	229	3023	4-12-2017
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	366,0000	366,0000	366,0000	6	366,0000	365	365	25	224	4-12-2017
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	20	4-12-2017
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	4-12-2017
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	4-12-2017
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	4-12-2017
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	4-12-2017
F	EMA	Corn / Maïs	5-1-2018	0,0000		EUR	155,2500	155,2500	154,7500	55	155,0000	155	155	466	5262	4-12-2017
F	EMA	Corn / Maïs	5-3-2018	0,0000		EUR	159,0000	160,2500	159,0000	103	159,5000	160	160	816	12613	4-12-2017
F	EMA	Corn / Maïs	5-6-2018	0,0000		EUR	164,5000	165,7500	164,5000	153	165,0000	165	165	626	7473	4-12-2017
F	EMA	Corn / Maïs	6-8-2018	0,0000		EUR	168,2500	169,2500	168,2500	35	169,2500	169	169	146	1575	4-12-2017
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	167,2500	167,5000	167,2500	11	167,5000	168	168	29	630	4-12-2017
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	16	4-12-2017
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	4-12-2017
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	4-12-2017
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	4-12-2017
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	170,5000	170,5000	170,5000	1	170,5000	172	172	10	10	4-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-12-2017
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2018	134,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	20	30	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	478	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	206	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1101	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	20	1146	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	810	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1758	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3755	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	120	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	64	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-12-2017
O	OCO	Rapeseed / Colza	15-1-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-4-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	202	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	406	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	110	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	519	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	C	EUR	10,2000	10,2000	9,0000	4	9,0000	9	9	7	385	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	355	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	350	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	194	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	308	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	843	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	430	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	303	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	779	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	1	3	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	219	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-4-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	213	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	65	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	105	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	210	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2017

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2017
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	28-2-2018	0,0000	EUR	188,0000	189,0000	188,0000	4	189,0000	188	188	49	91	0	4-12-2017
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	43	0	4-12-2017
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	0	4-12-2017
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	28-2-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	28-2-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	31-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-2-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	0	4-12-2017
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	0	4-12-2017

* O: Option / F: Future

** C: Call / P: Put

Instrument Type*	Instrument Trading Symbol	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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